

The FreeBSD Foundation
Profit & Loss
 January through December 2017

	Jan - Dec 17
Ordinary Income/Expense	
Income	
4100 · Journal Income	
4105 · Journal Subscription Income	6,582.38
4106 · Journal Advertising Income	4,650.00
Total 4100 · Journal Income	11,232.38
4900 · Unrelated Income	3,600.00
4030 · Contributions Income	
4080 · Non-Cash	2,500.00
4060 · Unrestricted	1,094,340.35
Total 4030 · Contributions Income	1,096,840.35
4600 · Miscellaneous Income	0.00
4700 · Program Fees	2,462.08
4800 · Reimbursed Expenses	74.33
Total Income	1,114,209.14
Gross Profit	1,114,209.14
Expense	
5010 · Program Expenses	
5300 · Depreciation Expense	49,572.95
5290 · Program Rent	6,256.36
5030 · Meals & Entertainment	187.99
5040 · Membership Fees	4,750.00
5050 · Program Travel	
5060 · Travel Meals & Entertainment	6,620.91
5065 · Lodging & Transportation	48,194.67
5055 · Conferencesand Dev Summits	1,909.92
Total 5050 · Program Travel	56,725.50
5070 · Program Payroll Cost	
5095 · Program SEP	3,483.06
5075 · Program Health Insurance	17,614.22
5080 · Program Salaries	202,096.55
5090 · Program Payroll Taxes	15,325.17
Total 5070 · Program Payroll Cost	238,519.00
5100 · Project Development	
5145 · Computer Expenses	630.04
5110 · Hardware (To Be Capitalized ...	0.00
5120 · Professional Staff	315,610.00
5130 · Direct Project Funding	20,162.14
Total 5100 · Project Development	336,402.18
5140 · Legal Expenses	11,379.89
5160 · Grants	
5170 · Conference Sponsorship	31,663.58

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5200 · Travel Grants	8,822.78
Total 5160 · Grants	40,486.36
5210 · Project Services	
5220 · Project Services (Sentex) Po...	1,896.98
5230 · URL & Communications	144.40
Total 5210 · Project Services	2,041.38
5240 · Project Equipment Shipping	307.42
5250 · Advocacy Expenses	
5255 · Shipping	2,053.77
5260 · Marketing	13,963.72
5270 · FreeBSD Journal	45,600.00
Total 5250 · Advocacy Expenses	61,617.49
5010 · Program Expenses - Other	23.72
Total 5010 · Program Expenses	808,270.24
6000 · Administrative Expenses	
6005 · Advocacy	125.00
6125 · Human Resources	17,975.00
6010 · Membership Fee	10.00
6020 · General Office Expenses	
6095 · Server Backup Service	300.00
6115 · Office Administration	5,501.80
6160 · Rent Expense	4,429.47
6070 · Bank Service Charges	226.54
6080 · Government Fees	10.00
6090 · Telephone and Conference C...	340.91
6100 · Postage and Delivery	16.91
6110* · Office Supplies	686.50
6020 · General Office Expenses - Ot...	62.10
Total 6020 · General Office Expenses	11,574.23
6130* · Administrative Payroll Cost	
6251 · Administrative SEP	14,545.96
6140* · Administrative Health Insura..	13,781.88
6190* · Payroll Expenses	401.57
6200* · Administrative Payroll Taxes	6,986.50
6210* · Administrative Salaries	137,210.58
Total 6130* · Administrative Payroll Cost	172,926.49
6230* · Accounting	
6240* · Tax Preparation	1,895.00
6230* · Accounting - Other	6,600.00
Total 6230* · Accounting	8,495.00
6280* · Service Appreciation	256.57

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6290* · Insurance	
6310* · Liability Insurance	1,943.00
6320* · Workers Comp	976.00
	2,919.00
Total 6290* · Insurance	2,919.00
6330 · Training	347.84
	214,629.13
Total 6000 · Administrative Expenses	214,629.13
6600 · Fundraising Expenses	
6699 · Fundraising Rent	4,059.47
6605 · Advocacy	
6606 · Marketing	405.00
	405.00
Total 6605 · Advocacy	405.00
6610 · Fundraising Fees	
6615 · Other Donation Services	657.20
6620 · Bank Fees	597.00
6630 · PayPal Fees	3,182.52
6635 · Click&Pledge Fees	2,490.04
	6,926.76
Total 6610 · Fundraising Fees	6,926.76
6645 · Postage and Shipping	144.70
6650 · Fundraising Payroll Cost	
6651 · Fundraising Health Insurance	12,652.10
6655* · Fundraising Salaries	85,308.99
6660 · Fundraising Payroll Taxes	6,244.07
	104,205.16
Total 6650 · Fundraising Payroll Cost	104,205.16
6688 · Website Support	1,080.00
6690 · Database Support	875.00
6692 · Software Licenses	3,175.00
	120,871.09
Total 6600 · Fundraising Expenses	120,871.09
Total Expense	1,143,770.46
Net Ordinary Income	-29,561.32
Other Income/Expense	
Other Income	
7403 · Long-term Capital Gains	10,144.78
7402 · Short-Term Capital Gain	342.16
7000 · Realized Gains Fidelity	12,668.15
7100 · Fidelity Unrealized Gains/Loss	152,659.22
7200 · Credit Card	
7300 · Rebate	5,555.63
	5,555.63
Total 7200 · Credit Card	5,555.63

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	<u>Jan - Dec 17</u>
7400 · Dividend Income	26,615.05
7500 · Fidelity Capitol Gains Dist.	735.99
7600 · Interest Income	<u>5,595.85</u>
Total Other Income	214,316.83
Other Expense	
77000 · Exchange Gain or Loss	<u>-0.01</u>
Total Other Expense	-0.01
Net Other Income	<u>214,316.84</u>
Net Income	<u><u>184,755.52</u></u>