

The FreeBSD Foundation

PROFIT AND LOSS

January - December 2019

	TOTAL
Income	
Contributions	
4030 Contributions Income	
4060 Unrestricted	2,272,820.22
Total 4030 Contributions Income	2,272,820.22
Total Contributions	2,272,820.22
Total Income	\$2,272,820.22
GROSS PROFIT	\$2,272,820.22
Expenses	
5010 Program Expenses	2,864.86
5100 Project Development (deleted)	
5120 Professional Staff (deleted)	5,451.38
Total 5100 Project Development (deleted)	5,451.38
5175 Conference registration	1,994.46
5250 Advocacy*	8,291.82
5251 Public relations	17,010.00
Total 5010 Program Expenses	35,612.52
6600 Fundraising Expenses	
6610 Fundraising fees	670.99
Total 6600 Fundraising Expenses	670.99
Contracted services	
6230 Accounting	22,724.11
6245 Legal fees	12,043.88
6688 Website Support	19,302.48
6690 Database Support	5,584.68
Total Contracted services	59,655.15
Direct program expenses	
5270 FreeBSD Journal	56,500.00
6116 Membership fees	4,000.00
6252 Contractors - short term	86,261.74
Total Direct program expenses	146,761.74
FreeBSD Infrastructure	
5110 Hardware (To Be Capitalized YE)	57,212.36
5145 Equipment purchases - not to be capitalized	3,763.78
5220 Infrastructure hosting fee	4,155.18
5230 URL & Communications	175.30
Total FreeBSD Infrastructure	65,306.62

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	TOTAL
Insurance	
6310 Liability Insurance	2,486.73
Total Insurance	2,486.73
Office expenses	
5300 Depreciation Expense	24,786.48
6070 Bank Service Charges	2,628.50
6075 Work management tools	79.54
6080 Government Fees	20.00
6090 Telephone and Conference Calls	296.87
6100 Postage and Delivery	435.17
6110 Office Supplies	1,240.71
6115 Office Administration	5,727.44
6117 Rent	9,350.00
6692 Software Licenses	4,679.60
Total Office expenses	49,244.31
Personnel expenses	
6211 Salaries	401,985.30
6212 Payroll taxes	28,340.58
6213 Health insurance	22,228.79
6214 SEP employer match	0.00
6215 Payroll expense	10,100.00
6250 Contractors - long term	262,773.92
Total Personnel expenses	725,428.59
Sponsorships	
5170 Conference Sponsorship	27,177.94
5200 Travel sponsorships	5,793.89
Total Sponsorships	32,971.83
Travel	
5065 Lodging & Transportation	52,996.28
5066 Meals & entertainment	4,169.85
Total Travel	57,166.13
Unapplied Cash Bill Payment Expense	6,167.53
Total Expenses	\$1,181,472.14
NET OPERATING INCOME	\$1,091,348.08
Other Income	
Investment income	
7100 Fidelity Unrealized Gains/Loss	71,316.69
7400 Dividend Income	40,247.59
7402 Short-Term Capital Gain	2,760.14
7403 Long-term Capital Gains	63,689.23

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	TOTAL
7600 Interest Income	21,086.51
Total Investment income	199,100.16
Total Other Income	\$199,100.16
NET OTHER INCOME	\$199,100.16
NET INCOME	\$1,290,448.24