

04/28/17

The FreeBSD Foundation
Profit & Loss
 January through March 2017

	Jan - Mar 17
Ordinary Income/Expense	
Income	
4900 · Unrelated Income	900.00
4030 · Contributions Income	
4060 · Unrestricted	424,880.10
4030 · Contributions Income - Other	506.29
Total 4030 · Contributions Income	425,386.39
4700 · Program Fees	-575.14
Total Income	425,711.25
Gross Profit	425,711.25
Expense	
5010 · Program Expenses	
5060 · Travel Meals	69.18
5290 · Program Rent	1,176.00
5020 · Conference and Dev Summits	-68.95
5040 · Membership Fees	4,000.00
5050 · Program Travel	10,176.30
5070 · Program Payroll Cost	
5075 · Program Health Insurance	3,810.08
5080 · Program Salaries	38,938.02
5090 · Program Payroll Taxes	3,066.12
Total 5070 · Program Payroll Cost	45,814.22
5100 · Project Development	
5110 · Hardware (To Be Capitalized ...	6,462.41
5130 · Direct Project Funding	40,560.00
Total 5100 · Project Development	47,022.41
5140 · Legal Expenses	650.00
5160 · Grants	
5170 · Conference Sponsorship	3,691.40
5200 · Travel Grants	1,253.08
Total 5160 · Grants	4,944.48
5210 · Project Services	
5220 · Project Services (Sentex) Po...	2,129.94
Total 5210 · Project Services	2,129.94
5250 · Advocacy Expenses	
5260 · Marketing	1,284.90
5270 · FreeBSD Journal	7,600.00
5250 · Advocacy Expenses - Other	4,791.57
Total 5250 · Advocacy Expenses	13,676.47
Total 5010 · Program Expenses	129,590.05

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6000 · Administrative Expenses	
6005 · Advocacy	921.67
6010 · Membership Fee	10.00
6020 · General Office Expenses	
6115 · Office Administration	52.50
6160 · Rent Expense	882.00
6090 · Telephone and Conference C...	89.06
6100 · Postage and Delivery	16.91
6110* · Office Supplies	152.10
6020 · General Office Expenses - Ot...	298.90
Total 6020 · General Office Expenses	1,491.47
6120 · Travel	848.95
6130* · Administrative Payroll Cost	
6140* · Administrative Health Insura...	2,768.18
6190* · Payroll Expenses	96.32
6200* · Administrative Payroll Taxes	1,772.90
6210* · Administrative Salaries	23,851.02
Total 6130* · Administrative Payroll Cost	28,488.42
6230* · Accounting	1,650.00
6290* · Insurance	
6300* · Disability Insurance	309.12
6320* · Workers Comp	826.00
Total 6290* · Insurance	1,135.12
Total 6000 · Administrative Expenses	34,545.63
6600 · Fundraising Expenses	
6699 · Fundraising Rent	882.00
6605 · Advocacy	1,478.82
6610 · Fundraising Fees	
6615 · Other Donation Services	30.00
6620 · Bank Fees	68.00
6630 · PayPal Fees	205.46
6635 · Click&Pledge Fees	1,048.44
Total 6610 · Fundraising Fees	1,351.90
6645 · Postage and Shipping	86.95
6650 · Fundraising Payroll Cost	
6651 · Fundraising Health Insurance	2,512.72
6655* · Fundraising Salaries	20,151.00
6660 · Fundraising Payroll Taxes	1,577.30
Total 6650 · Fundraising Payroll Cost	24,241.02
6665 · Staff & Board Travel Expenses	1,048.00

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6692 · Software Licenses	114.98
Total 6600 · Fundraising Expenses	<u>29,203.67</u>
Total Expense	<u>193,339.35</u>
Net Ordinary Income	232,371.90
Other Income/Expense	
Other Income	
7100 · Fidelity Unrealized Gains/Loss	60,494.79
7400 · Dividend Income	2,851.36
7500 · Fidelity Capitol Gains Dist.	735.99
7600 · Interest Income	657.40
Total Other Income	<u>64,739.54</u>
Net Other Income	<u>64,739.54</u>
Net Income	<u><u>297,111.44</u></u>