

07/28/14

The FreeBSD Foundation
Profit & Loss
 January through June 2014

	Jan - Jun 14
Ordinary Income/Expense	
Income	
FreeBSD Journal Proceeds	4,935.73
Contributions Income	
Unrestricted	237,454.49
Total Contributions Income	237,454.49
Total Income	242,390.22
Gross Profit	242,390.22
Expense	
Program Expenses	
Membership Fees	3,000.00
Program Travel	2,879.20
Program Payroll Cost	
Program Salaries	47,832.60
Program Payroll Taxes	3,997.50
Total Program Payroll Cost	51,830.10
Project Development	
Professional Staff	48,375.00
Direct Project Funding	57,179.27
Total Project Development	105,554.27
Legal Expenses	9,500.43
Grants	
Conference Sponsorship	32,921.58
Travel Grants	4,344.99
Total Grants	37,266.57
Project Services	2,392.33
Advocacy Expenses	
Technical Writing/Marketing	6.00
FreeBSD Journal	19,221.04
Total Advocacy Expenses	19,227.04
Team Communications	115.85
Total Program Expenses	231,765.79
Administrative Expenses	
General Office Expenses	
Bank Service Charges	556.00
Government Fees	10.00
Telephone and Conference Calls	357.75
Postage and Delivery	15.72
Office Supplies	352.97
Total General Office Expenses	1,292.44
Travel	2,889.14

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Administrative Payroll Cost	
Payroll Expenses	1,205.00
Administrative Payroll Taxes	1,769.68
Administrative Salaries	22,274.28
Administrative Payroll Cost - O...	0.00
Total Administrative Payroll Cost	25,248.96
Accounting	2,219.00
Administrative Contract Staff	1,927.50
Service Appreciation	49.73
Insurance	
Workers Comp	921.00
Total Insurance	921.00
Continuing Education	999.00
Total Administrative Expenses	35,546.77
Fundraising Expenses	
Fundraising Fees	
PayPal Fees	558.53
Clic&Pledge Fees	1,679.00
Total Fundraising Fees	2,237.53
Postage and Shipping	90.21
Fundraising Payroll Cost	
Fundraising Salaries	15,474.48
Fundraising Payroll Taxes	1,186.64
Total Fundraising Payroll Cost	16,661.12
Staff & Board Travel Expenses	
Meals	348.95
Travel	1,897.77
Total Staff & Board Travel Expen...	2,246.72
Website Support	5,840.51
Database Support	371.25
Software Licenses	107.86
Promotional Expenses	2,532.60
Total Fundraising Expenses	30,087.80
Total Expense	297,400.36
Net Ordinary Income	-55,010.14
Other Income/Expense	
Other Income	
Dividend Earnings	57.86
Interest Income	7.80
Total Other Income	65.66

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Other Expense	
Other Expenses	14.84
Total Other Expense	<u>14.84</u>
Net Other Income	<u>50.82</u>
Net Income	<u><u>-54,959.32</u></u>