

The FreeBSD Foundation
Profit & Loss
 January through December 2007

	<u>Jan - Dec 07</u>
Ordinary Income/Expense	
Income	
Contributions Income	
Restricted	35,175.00
Unrestricted	369,364.24
Total Contributions Income	<u>404,539.24</u>
Total Income	<u>404,539.24</u>
Gross Profit	404,539.24
Expense	
Bank Service Charges	687.76
Fundraising Expenses	
Bank Fees	143.90
DonateNow Fees	431.52
PayPal Fees	897.21
Total Fundraising Expenses	<u>1,472.63</u>
Government Fees	20.00
Grants	
Bank Fees	148.93
Conference Sponsorship	10,000.00
Other	151.11
Projects	33,929.00
Travel Grants	6,255.05
Total Grants	<u>50,484.09</u>
Insurance	
Liability Insurance	1,416.00
Workers Comp	396.00
Total Insurance	<u>1,812.00</u>
Marketing	1,816.14
Office Supplies	341.68
Payroll	
Payroll Expenses	655.51
Payroll Taxes	3,939.76
Salaries	51,500.08
Payroll - Other	0.00
Total Payroll	<u>56,095.35</u>
Postage and Delivery	579.02
Professional Fees	
Accounting	450.00
Legal Fees	10,194.50
Total Professional Fees	<u>10,644.50</u>
Telephone and Conference Calls	1,001.89
Travel & Ent	

The FreeBSD Foundation
Profit & Loss
January through December 2007

	<u>Jan - Dec 07</u>
Meals	568.82
Travel	4,096.76
Total Travel & Ent	<u>4,665.58</u>
Total Expense	<u>129,620.64</u>
Net Ordinary Income	274,918.60
Other Income/Expense	
Other Income	
Dividend Earnings	5,522.53
Interest Income	3,949.57
Total Other Income	<u>9,472.10</u>
Net Other Income	<u>9,472.10</u>
Net Income	<u><u>284,390.70</u></u>