

04/30/18

The FreeBSD Foundation
Statement of Activities-Modified Cash Basis
Substantially All Disclosures Omitted

	Jan - Mar 18
Ordinary Income/Expense	
Income	
4900 · Unrelated Income	300.00
4030 · Contributions Income	
4060 · Unrestricted	188,723.08
Total 4030 · Contributions Income	188,723.08
Total Income	189,023.08
Gross Profit	189,023.08
Expense	
5010 · Program Expenses	
5290 · Program Rent	1,630.74
5040 · Membership Fees	4,000.00
5050 · Program Travel	
5060 · Travel Meals & Entertainment	1,439.81
5065 · Lodging & Transportation	4,029.53
5055 · Conferencesand Dev Summits	267.50
Total 5050 · Program Travel	5,736.84
5070 · Program Payroll Cost	
5095 · Program SEP	471.75
5075 · Program Health Insurance	5,678.97
5080 · Program Salaries	59,492.58
5090 · Program Payroll Taxes	4,405.26
Total 5070 · Program Payroll Cost	70,048.56
5100 · Project Development	
5145 · Computer Expenses	822.23
5110 · Hardware (To Be Capitalized ...	2,797.64
5120 · Professional Staff	10,033.00
5130 · Direct Project Funding	11,018.00
Total 5100 · Project Development	24,670.87
5140 · Legal Expenses	1,083.76
5160 · Grants	
5170 · Conference Sponsorship	15,887.83
Total 5160 · Grants	15,887.83
5210 · Project Services	
5220 · Project Services (Sentex) Po...	468.52
5230 · URL & Communications	62.08
Total 5210 · Project Services	530.60
5240 · Project Equipment Shipping	71.07
5250 · Advocacy Expenses	
5255 · Shipping	874.85
5260 · Marketing	5,617.70
5270 · FreeBSD Journal	9,500.00
Total 5250 · Advocacy Expenses	15,992.55

No assurance is provided on these financial statements

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Total 5010 · Program Expenses	139,652.82
6000 · Administrative Expenses	
6125 · Human Resources	1,400.00
6020 · General Office Expenses	
6115 · Office Administration	5,014.55
6160 · Rent Expense	1,223.05
6070 · Bank Service Charges	72.46
6080 · Government Fees	10.00
6090 · Telephone and Conference C...	69.39
6100 · Postage and Delivery	12.28
6110* · Office Supplies	933.48
Total 6020 · General Office Expenses	7,335.21
6130* · Administrative Payroll Cost	
6251 · Administrative SEP	2,082.81
6140* · Administrative Health Insura..	3,695.31
6190* · Payroll Expenses	93.06
6200* · Administrative Payroll Taxes	1,540.50
6210* · Administrative Salaries	22,164.99
Total 6130* · Administrative Payroll Cost	29,576.67
6230* · Accounting	1,695.00
6290* · Insurance	
6320* · Workers Comp	185.60
6290* · Insurance - Other	89.98
Total 6290* · Insurance	275.58
Total 6000 · Administrative Expenses	40,282.46
6600 · Fundraising Expenses	
6699 · Fundraising Rent	1,223.05
6605 · Advocacy	
6606 · Marketing	18.00
Total 6605 · Advocacy	18.00
6610 · Fundraising Fees	
6615 · Other Donation Services	18.50
6620 · Bank Fees	25.00
6630 · PayPal Fees	534.74
6635 · Click&Pledge Fees	874.67
Total 6610 · Fundraising Fees	1,452.91
6650 · Fundraising Payroll Cost	
6651 · Fundraising Health Insurance	3,332.94
6655* · Fundraising Salaries	18,827.49
6660 · Fundraising Payroll Taxes	1,229.07
Total 6650 · Fundraising Payroll Cost	23,389.50
6690 · Database Support	2,625.00
Total 6600 · Fundraising Expenses	28,708.46

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Total Expense	208,643.74
Net Ordinary Income	-19,620.66
Other Income/Expense	
Other Income	
7403 · Long-term Capital Gains	91,269.06
7402 · Short-Term Capital Gain	184.69
7100 · Fidelity Unrealized Gains/Loss	-47,450.25
7200 · Credit Card	
7300 · Rebate	242.78
Total 7200 · Credit Card	242.78
7400 · Dividend Income	7,898.17
7600 · Interest Income	1,470.84
Total Other Income	53,615.29
Net Other Income	53,615.29
Net Income	<u><u>33,994.63</u></u>

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