

The FreeBSD Foundation

Profit and Loss

January - September, 2021

	TOTAL
Income	
Contributions	
4030 Contributions Income	
4060 Unrestricted	184,852.44
Total 4030 Contributions Income	184,852.44
Total Contributions	184,852.44
Total Income	\$184,852.44
GROSS PROFIT	\$184,852.44
Expenses	
6600 Fundraising Expenses	822.06
6610 Fundraising fees	168.20
Total 6600 Fundraising Expenses	990.26
Advocacy/Education	
5065 Lodging & Transportation	226.80
5066 Meals & entertainment	73.71
5170 Conference Sponsorship	3,086.59
5240 Project Equipment Shipping	465.80
5250 Advocacy	4,022.33
Total Advocacy/Education	7,875.23
Contracted services	
6125 Human Resources	23,775.78
6230 Accounting	11,807.91
6245 Legal fees	18,714.57
6688 Website Support	8,461.49
Total Contracted services	62,759.75
Direct program expenses	
5270 FreeBSD Journal	45,125.00
6116 Membership fees	2,000.04
6252 Contractors - short term	127,742.65
Total Direct program expenses	174,867.69
FreeBSD Infrastructure	
5110 Hardware (To Be Capitalized YE)	8,199.39
5145 Equipment purchases - not to be capitalized	6,263.23
5150 Software	10,080.00
5220 Infrastructure hosting fee	4,372.18
5230 URL & Communications	427.13
Total FreeBSD Infrastructure	29,341.93

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Office expenses	
6020 General Office Expenses	2,786.91
6070 Bank Service Charges	1,976.10
6080 Government Fees	60.00
6090 Telephone and Conference Calls	231.57
6100 Postage and Delivery	59.88
6110 Office Supplies	25.15
6115 Office Administration	2,036.00
6117 Rent	4,000.00
6119 Shipping	81.90
6310 Liability Insurance	4,500.56
Total Office expenses	15,758.07
Personnel expenses	
6211 Salaries	405,804.80
6212 Payroll taxes	26,338.22
6213 Health insurance	16,516.90
6215 Payroll expense	10,627.83
6216 Canada Pension plan	4,745.82
6250 Contractors - long term	109,053.58
Total Personnel expenses	573,087.15
Total Expenses	\$864,680.08
NET OPERATING INCOME	\$ -679,827.64
Other Income	
Investment income	
7100 Fidelity Unrealized Gains/Loss	37,058.09
7400 Dividend Income	45,976.15
7402 Short-Term Capital Gain	-3,249.04
7403 Long-term Capital Gains	70,534.90
7600 Interest Income	424.65
Total Investment income	150,744.75
Total Other Income	\$150,744.75
Other Expenses	
77000 Exchange Gain or Loss	114.92
Total Other Expenses	\$114.92
NET OTHER INCOME	\$150,629.83
NET INCOME	\$ -529,197.81