

The FreeBSD Foundation

Profit and Loss

January - December 2021

	TOTAL
Income	
Contributions	
4030 Contributions Income	
4060 Unrestricted	1,281,436.56
Total 4030 Contributions Income	1,281,436.56
Total Contributions	1,281,436.56
Other Income	
4600 Miscellaneous Income	367.44
Total Other Income	367.44
Total Income	\$1,281,804.00
GROSS PROFIT	\$1,281,804.00
Expenses	
6000 Administrative Expenses	0.00
6600 Fundraising Expenses	922.98
6610 Fundraising fees	168.20
Total 6600 Fundraising Expenses	1,091.18
Advocacy/Education	
5065 Lodging & Transportation	1,105.13
5066 Meals & entertainment	202.82
5170 Conference Sponsorship	3,586.59
5240 Project Equipment Shipping	465.80
5250 Advocacy	4,384.27
Total Advocacy/Education	9,744.61
Contracted services	
6125 Human Resources	26,403.50
6230 Accounting	19,342.46
6245 Legal fees	19,783.56
6688 Website Support	12,436.72
Total Contracted services	77,966.24
Direct program expenses	
5270 FreeBSD Journal	61,186.50
6116 Membership fees	3,000.06
6252 Contractors - short term	190,429.81
Total Direct program expenses	254,616.37
FreeBSD Infrastructure	
5110 Hardware (To Be Capitalized YE)	0.00
5145 Equipment purchases - not to be capitalized	6,427.60
5150 Software	10,080.00
5220 Infrastructure hosting fee	4,844.47
5230 URL & Communications	746.55
Total FreeBSD Infrastructure	22,098.62
Office expenses	

	TOTAL
5300 Depreciation Expense	24,786.48
6020 General Office Expenses	4,211.83
6070 Bank Service Charges	3,355.63
6080 Government Fees	70.00
6090 Telephone and Conference Calls	309.56
6100 Postage and Delivery	141.60
6110 Office Supplies	68.11
6115 Office Administration	2,036.00
6117 Rent	3,000.00
6119 Shipping	136.21
6310 Liability Insurance	4,792.82
Total Office expenses	42,908.24
Personnel expenses	
6211 Salaries	572,406.21
6212 Payroll taxes	37,723.47
6213 Health insurance	22,327.24
6215 Payroll expense	11,468.05
6216 Canada Pension plan	6,066.71
6250 Contractors - long term	202,226.46
Total Personnel expenses	852,218.14
Total Expenses	\$1,260,643.40
NET OPERATING INCOME	\$21,160.60
Other Income	
Investment income	
7100 Investments Unrealized Gains/Loss	-18,726.36
7400 Dividend Income	70,062.69
7402 Short-Term Capital Gain	23,614.94
7403 Long-term Capital Gains	107,204.38
7600 Interest Income	435.78
Total Investment income	182,591.43
Total Other Income	\$182,591.43
Other Expenses	
Unrealized Gain or Loss	0.00
77000 Exchange Gain or Loss	159.85
Total Other Expenses	\$159.85
NET OTHER INCOME	\$182,431.58
NET INCOME	\$203,592.18