

# The FreeBSD Foundation

## Profit and Loss

January - September, 2022

	TOTAL
Income	
Contributions	
4030 Contributions Income	
4060 Unrestricted	171,803.14
<b>Total 4030 Contributions Income</b>	<b>171,803.14</b>
<b>Total Contributions</b>	<b>171,803.14</b>
<b>Total Income</b>	<b>\$171,803.14</b>
GROSS PROFIT	<b>\$171,803.14</b>
Expenses	
6600 Fundraising Expenses	1,132.04
Advocacy/Education	
5065 Lodging & Transportation	12,481.15
5066 Meals & entertainment	509.20
5170 Conference Sponsorship	4,285.00
5175 Conference registration	40.32
5250 Advocacy	5,890.68
<b>Total Advocacy/Education</b>	<b>23,206.35</b>
Contracted services	
6125 Human Resources	7,590.83
6230 Accounting	11,013.34
6245 Legal fees	504.00
6688 Website Support	15,548.98
<b>Total Contracted services</b>	<b>34,657.15</b>
Direct program expenses	
5270 FreeBSD Journal	42,750.00
6116 Membership fees	5,999.98
6252 Contractors - short term	92,183.38
<b>Total Direct program expenses</b>	<b>140,933.36</b>
FreeBSD Infrastructure	
5110 Hardware (To Be Capitalized YE)	23,291.83
5145 Equipment purchases - not to be capitalized	2,182.47
5220 Infrastructure hosting fee	1,732.52
5230 URL & Communications	1,023.93
<b>Total FreeBSD Infrastructure</b>	<b>28,230.75</b>
Office expenses	
6020 General Office Expenses	7,270.40
6030* Government Licenses & Fees	10.00
<b>Total 6020 General Office Expenses</b>	<b>7,280.40</b>
6070 Bank Service Charges	9,475.87
6090 Telephone and Conference Calls	204.92
6100 Postage and Delivery	120.92
6110 Office Supplies	423.64

	TOTAL
6111 Other expenses	14.32
6310 Liability Insurance	4,855.96
6330 Training	22,500.00
<b>Total Office expenses</b>	<b>44,876.03</b>
Personnel expenses	
6211 Salaries	488,559.36
6212 Payroll taxes	37,052.98
6213 Health insurance	22,254.82
6215 Payroll expense	12,840.23
6216 Canada Pension plan	6,327.48
6250 Contractors - long term	77,881.00
<b>Total Personnel expenses</b>	<b>644,915.87</b>
Travel	843.52
<b>Total Expenses</b>	<b>\$918,795.07</b>
NET OPERATING INCOME	<b>\$ -746,991.93</b>
Other Income	
Investment income	
7100 Investments Unrealized Gains/Loss	-165,941.12
7400 Dividend Income	42,608.10
7402 Short-Term Capital Gain	-201,794.19
7403 Long-term Capital Gains	-95,775.07
7600 Interest Income	4,489.16
<b>Total Investment income</b>	<b>-416,413.12</b>
<b>Total Other Income</b>	<b>\$ -416,413.12</b>
Other Expenses	
Unrealized Gain or Loss	0.00
77000 Exchange Gain or Loss	55.15
<b>Total Other Expenses</b>	<b>\$55.15</b>
NET OTHER INCOME	<b>\$ -416,468.27</b>
NET INCOME	<b>\$ -1,163,460.20</b>