

The FreeBSD Foundation

Profit and Loss

January - September, 2023

	TOTAL
Income	
Contributions	
4030 Contributions Income	
4060 Unrestricted	366,454.28
Total 4030 Contributions Income	366,454.28
Total Contributions	366,454.28
Total Income	\$366,454.28
GROSS PROFIT	\$366,454.28
Expenses	
6000 Administrative Expenses	0.00
6600 Fundraising Expenses	0.00
6610 Fundraising fees	907.35
Total 6600 Fundraising Expenses	907.35
Advocacy/Education	
5065 Lodging & Transportation	56,498.26
5066 Meals & entertainment	6,006.63
5170 Conference Sponsorship	20,534.91
5175 Conference registration	1,622.14
5200 Travel sponsorships	2,552.15
5250 Advocacy	20,832.06
5251 Public relations	72,356.00
Total Advocacy/Education	180,402.15
Contracted services	
6125 Human Resources	5,476.34
6230 Accounting	12,497.27
6245 Legal fees	21,594.69
6688 Website Support	21,655.53
Total Contracted services	61,223.83
Direct program expenses	
5270 FreeBSD Journal	47,118.76
6116 Membership fees	4,999.94
6252 Contractors - short term	135,890.09
Total Direct program expenses	188,008.79
FreeBSD Infrastructure	
5110 Hardware (To Be Capitalized YE)	89,168.65
5145 Equipment purchases - not to be capitalized	2,765.14
5220 Infrastructure hosting fee	575.78
5230 URL & Communications	164.95
Total FreeBSD Infrastructure	92,674.52

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	TOTAL
Office expenses	
6020 General Office Expenses	8,921.61
6030* Government Licenses & Fees	10.00
Total 6020 General Office Expenses	8,931.61
6070 Bank and Investment Fees	21,781.15
6090 Telephone and Conference Calls	230.57
6100 Postage and Delivery	133.69
6110 Office Supplies	18.59
6115 Office Administration	678.02
6119 Shipping	194.50
6310 Liability Insurance	5,702.56
6330 Training	15,043.56
Total Office expenses	52,714.25
Personnel expenses	
6211 Salaries	649,212.40
6212 Payroll taxes	42,966.37
6213 Health insurance	37,858.99
6215 Payroll expense	12,181.92
6216 Canada Pension plan	3,651.44
6250 Contractors - long term	90,672.77
Total Personnel expenses	836,543.89
Total Expenses	\$1,412,474.78
NET OPERATING INCOME	\$ -1,046,020.50
Other Income	
Investment income	
7100 Investments Unrealized Gains/Loss	47,664.55
7400 Dividend Income	42,697.59
7402 Short-Term Capital Gain	-38,508.06
7403 Long-term Capital Gains	0.00
7600 Interest Income	44,032.43
Total Investment income	95,886.51
Total Other Income	\$95,886.51
Other Expenses	
Unrealized Gain or Loss	0.00
77000 Exchange Gain or Loss	-550.42
Total Other Expenses	\$ -550.42
NET OTHER INCOME	\$96,436.93
NET INCOME	\$ -949,583.57