

# The FreeBSD Foundation

## Profit and Loss

January - December 2023

	TOTAL
Income	
Contributions	
4030 Contributions Income	
4060 Unrestricted	1,268,895.70
<b>Total 4030 Contributions Income</b>	<b>1,268,895.70</b>
<b>Total Contributions</b>	<b>1,268,895.70</b>
<b>Total Income</b>	<b>\$1,268,895.70</b>
GROSS PROFIT	<b>\$1,268,895.70</b>
Expenses	
6000 Administrative Expenses	0.00
6600 Fundraising Expenses	0.00
6610 Fundraising fees	907.35
<b>Total 6600 Fundraising Expenses</b>	<b>907.35</b>
Advocacy/Education	
5065 Lodging & Transportation	63,449.38
5066 Meals & entertainment	6,846.50
5067 Event registration fees	20.16
5170 Conference Sponsorship	30,095.40
5175 Conference registration	1,622.14
5200 Travel sponsorships	2,181.62
5250 Advocacy	24,321.34
5251 Public relations	96,812.00
<b>Total Advocacy/Education</b>	<b>225,348.54</b>
Contracted services	
6125 Human Resources	8,725.58
6230 Accounting	21,631.90
6245 Legal fees	27,301.69
6255 Marketing	6.50
6688 Website Support	25,146.08
<b>Total Contracted services</b>	<b>82,811.75</b>
Direct program expenses	
5270 FreeBSD Journal	61,368.76
6116 Membership fees	4,999.94
6252 Contractors - short term	267,716.45
<b>Total Direct program expenses</b>	<b>334,085.15</b>
FreeBSD Infrastructure	
5110 Hardware (To Be Capitalized YE)	0.00
5145 Equipment purchases - not to be capitalized	5,874.03
5220 Infrastructure hosting fee	1,363.81
5230 URL & Communications	164.95
<b>Total FreeBSD Infrastructure</b>	<b>7,402.79</b>

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	TOTAL
Office expenses	
5300 Depreciation Expense	45,787.60
6020 General Office Expenses	10,732.93
6030* Government Licenses & Fees	10.00
<b>Total 6020 General Office Expenses</b>	<b>10,742.93</b>
6070 Bank and Investment Fees	29,745.78
6080 Government Fees	10.00
6090 Telephone and Conference Calls	307.72
6100 Postage and Delivery	180.29
6110 Office Supplies	73.45
6115 Office Administration	678.02
6119 Shipping	215.62
6310 Liability Insurance	6,073.96
6330 Training	22,543.56
<b>Total Office expenses</b>	<b>116,358.93</b>
Personnel expenses	
6211 Salaries	835,070.28
6212 Payroll taxes	52,818.58
6213 Health insurance	54,376.69
6215 Payroll expense	10,469.36
6216 Canada Pension plan	13,126.04
6250 Contractors - long term	196,130.87
<b>Total Personnel expenses</b>	<b>1,161,991.82</b>
<b>Total Expenses</b>	<b>\$1,928,906.33</b>
NET OPERATING INCOME	<b>\$ -660,010.63</b>
Other Income	
Investment income	
7100 Investments Unrealized Gains/Loss	182,758.49
7400 Dividend Income	59,039.16
7402 Short-Term Capital Gain	-43,668.39
7403 Long-term Capital Gains	0.00
7600 Interest Income	61,004.01
<b>Total Investment income</b>	<b>259,133.27</b>
<b>Total Other Income</b>	<b>\$259,133.27</b>
Other Expenses	
Unrealized Gain or Loss	0.00
77000 Exchange Gain or Loss	-751.27
<b>Total Other Expenses</b>	<b>\$ -751.27</b>
NET OTHER INCOME	<b>\$259,884.54</b>
NET INCOME	<b>\$ -400,126.09</b>