

The FreeBSD Foundation
Profit and Loss Statement
 January - September 2019

	Administrative - General	Fundraising - General	Program Expense: General
Income			
Contributions			
4030 Contributions Income			
4060 Unrestricted	0.00		
Total 4030 Contributions Income	\$ 0.00	\$ 0.00	\$ 0.00
Total Contributions	\$ 0.00	\$ 0.00	\$ 0.00
Total Income	\$ 0.00	\$ 0.00	\$ 0.00
Gross Profit	\$ 0.00	\$ 0.00	\$ 0.00
Expenses			
6000 Administrative Expenses	300.44		
6600 Fundraising Expenses		69.56	
Advocacy/Education			
5065 Lodging & Transportation	0.00		
5066 Meals & entertainment	0.00		
5068 Marketing Tools			
5069 Swag			
5170 Conference Sponsorship	0.00		
5175 Conference registration			
5200 Travel sponsorships			
5240 Project Equipment Shipping			851.00
5250 Advocacy	176.88		
5251 Public relations			
Total Advocacy/Education	\$ 176.88	\$ 0.00	\$ 851.00
Contracted services			
6125 Human Resources	5,164.42		
6230 Accounting	13,750.79		
6245 Legal fees	1,954.18		5,198.74
6255 Marketing			
6688 Website Support	19,950.85		
Total Contracted services	\$ 40,820.24	\$ 0.00	\$ 5,198.74
Direct program expenses			
5270 FreeBSD Journal			
6116 Membership fees	875.01		
6252 Contractors - short term	63,408.62		72,407.50
Total Direct program expenses	\$ 64,283.63	\$ 0.00	\$ 72,407.50
FreeBSD Infrastructure			
5110 Hardware (To Be Capitalized YE)	1,806.89		4,883.20

5145 Equipment purchases - not to be capitalized	120.38			
5220 Infrastructure hosting fee				
Total FreeBSD Infrastructure	\$ 1,927.27	\$ 0.00	\$ 4,883.20	
Office expenses				
5300 Depreciation Expense	37,093.77			
6020 General Office Expenses	11,156.94			
6070 Bank and Investment Fees	26,308.13			
6080 Government Fees	10.00			
6090 Telephone and Conference Calls	230.71			
6100 Postage and Delivery	180.00	101.35		
6110 Office Supplies	65.37			
6119 Shipping	10.59			
6310 Liability Insurance	2,714.02			
Total Office expenses	\$ 77,769.53	\$ 101.35	\$ 0.00	
Personnel expenses				
6211 Salaries	116,723.88	101,433.84	45,645.23	
6212 Payroll taxes	8,734.19	7,594.94	3,417.72	
6213 Health insurance	68,221.00	-2,786.57	-1,254.01	
6215 Payroll expense	-6,871.89			
6216 Pension plan	18,741.25			
6250 Contractors - long term				
Total Personnel expenses	\$ 205,548.43	\$ 106,242.21	\$ 47,808.94	
Sponsorships				
Total Expenses	\$ 390,826.42	\$ 106,413.12	\$ 131,149.38	
Net Operating Income	-\$ 390,826.42	-\$ 106,413.12	-\$ 131,149.38	
Other Income				
Investment income				
7100 Investments Unrealized Gains/Loss				
7400 Dividend Income				
7402 Short-Term Capital Gain				
7403 Long-term Capital Gains				
7600 Interest Income				
Total Investment income	\$ 0.00	\$ 0.00	\$ 0.00	
Total Other Income	\$ 0.00	\$ 0.00	\$ 0.00	
Other Expenses				
Unrealized Gain or Loss				
77000 Exchange Gain or Loss				
Total Other Expenses	\$ 0.00	\$ 0.00	\$ 0.00	
Net Other Income	\$ 0.00	\$ 0.00	\$ 0.00	
Net Income	-\$ 390,826.42	-\$ 106,413.12	-\$ 131,149.38	

Note:

OS Development includes the following projects/work:
Audio improvements, wifi support, graphics, security,

power improvements, IOMMU support, VPP support, RISC-V support, and OpenZFS work. It also includes various work related to reducing technical debt, code maintenance and debugging.

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Advocacy & Education	Infrastructure/RE	OS Development	Total Program Expense	Other	TOTAL
0.00		0.00	0.00		0.00
0.00		0.00	0.00		0.00
0.00		0.00	0.00	548,563.53	548,563.53
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 548,563.53	\$ 548,563.53
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 548,563.53	\$ 548,563.53
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 548,563.53	\$ 548,563.53
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 548,563.53	\$ 548,563.53
0.00		0.00	0.00		300.44
0.00		0.00	0.00		69.56
0.00		0.00	0.00		0.00
26,585.45		7,859.28	34,444.73		34,444.73
3,842.15		1,458.37	5,300.52		5,300.52
6,366.55		0.00	6,366.55		6,366.55
47.70		0.00	47.70		47.70
22,283.48		1,402.45	23,685.93		23,685.93
1,487.55		648.79	2,136.34		2,136.34
359.96		0.00	359.96		359.96
0.00	1,815.43	0.00	2,666.43		2,666.43
21,793.38		85.93	21,879.31		22,056.19
73,068.00		0.00	73,068.00		73,068.00
\$ 155,834.22	\$ 1,815.43	\$ 11,454.82	\$ 169,955.47	\$ 0.00	\$ 170,132.35
0.00		0.00	0.00		0.00
0.00		0.00	0.00		5,164.42
0.00		0.00	0.00		13,750.79
0.00		0.00	5,198.74		7,152.92
1.25		0.00	1.25		1.25
20,128.60		0.00	20,128.60		40,079.45
\$ 20,129.85	\$ 0.00	\$ 0.00	\$ 25,328.59	\$ 0.00	\$ 66,148.83
0.00		0.00	0.00		0.00
42,750.00		0.00	42,750.00		42,750.00
0.00	4,000.00	0.00	4,000.00		4,875.01
151,036.01		354,708.29	578,151.80		641,560.42
\$ 193,786.01	\$ 4,000.00	\$ 354,708.29	\$ 624,901.80	\$ 0.00	\$ 689,185.43
0.00		0.00	0.00		0.00
0.00	1,607.82	0.00	6,491.02		8,297.91

	102.95	2,073.10	3,568.41	5,744.46		5,864.84
	0.00	1,489.50	0.00	1,489.50		1,489.50
\$	102.95	\$ 5,170.42	\$ 3,568.41	\$ 13,724.98	\$ 0.00	\$ 15,652.25
	0.00		0.00	0.00		0.00
	0.00		0.00	0.00		37,093.77
	0.00		0.00	0.00		11,156.94
	0.00		0.00	0.00		26,308.13
	0.00		0.00	0.00		10.00
	0.00		0.00	0.00		230.71
	0.00		0.00	0.00		281.35
	0.00		0.00	0.00		65.37
	13.38		0.00	13.38		23.97
	0.00		0.00	0.00		2,714.02
\$	13.38	\$ 0.00	\$ 0.00	\$ 13.38	\$ 0.00	\$ 77,884.26
	0.00		0.00	0.00		0.00
	136,093.56	116,648.86	138,638.82	437,026.47		655,184.19
	10,026.47	8,734.19	9,725.92	31,904.30		48,233.43
	-2,925.99	-3,204.54	-557.30	-7,941.84		57,492.59
	0.00		0.00	0.00		-6,871.89
	2,113.64	0.00	8,454.52	10,568.16		29,309.41
	57,750.00		126,856.09	184,606.09		184,606.09
\$	203,057.68	\$ 122,178.51	\$ 283,118.05	\$ 656,163.18	\$ 0.00	\$ 967,953.82
	0.00		9,000.00	9,000.00		9,000.00
\$	572,924.09	\$ 133,164.36	\$ 661,849.57	\$ 1,499,087.40	\$ 0.00	\$ 1,996,326.94
-\$	572,924.09	-\$ 133,164.36	-\$ 661,849.57	-\$ 1,499,087.40	\$ 548,563.53	-\$ 1,447,763.41
	0.00		0.00	0.00		0.00
	0.00		0.00	0.00	49,059.18	49,059.18
	0.00		0.00	0.00	61,140.65	61,140.65
	0.00		0.00	0.00	96,776.09	96,776.09
	0.00		0.00	0.00	0.00	0.00
	0.00		0.00	0.00	40,480.65	40,480.65
\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 247,456.57	\$ 247,456.57
\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 247,456.57	\$ 247,456.57
	0.00		0.00	0.00	0.00	0.00
	0.00		0.00	0.00	-1,399.48	-1,399.48
\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 1,399.48	-\$ 1,399.48
\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 248,856.05	\$ 248,856.05
-\$	572,924.09	-\$ 133,164.36	-\$ 661,849.57	-\$ 1,499,087.40	\$ 797,419.58	-\$ 1,198,907.36