

The FreeBSD Foundation
Profit and Loss by Class
January - September, 2025

	Administrative - General	Fundraising - General	Program General Expense	Program: Advocacy & Education	Program: Infrastructure	Program: General OS support	Laptop	Software Development (Laptop+STA+General OS)	Total Program Expense	Other	TOTAL
Income											
Contributions											\$0.00
4030 Contributions Income											\$0.00
4060 Unrestricted		\$700,460.14									\$0.00
Total 4030 Contributions Income	\$0.00	\$700,460.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,460.14
Total Contributions	\$0.00	\$700,460.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,460.14
Other Income											
4600 Miscellaneous Income		\$110,617.77									\$0.00
Total Other Income	\$110,617.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$448,966.35
Total Income	\$110,617.77	\$700,460.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,149,426.49
Gross Profit	\$110,617.77	\$700,460.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$338,348.58	\$1,149,426.49
Expenses											
6600 Fundraising Expenses		\$1,200.00									\$1,200.00
6610 Fundraising fees		\$746.37									\$746.37
Total 6600 Fundraising Expenses	\$0.00	\$1,946.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,946.37
Advocacy/Education											
5065 Lodging & Transportation			\$8,405.61			\$406.47		\$5,242.46			\$13,648.07
5066 Meals & entertainment			\$1,266.66			\$371.64		\$2,238.36			\$3,505.02
5067 Event registration fees			\$191.79					\$0.00			\$191.79
5068 Marketing Tools			\$5,011.26					\$0.00			\$5,011.26
5069 Swag			\$4,688.54					\$0.00			\$4,688.54
5170 Conference Sponsorship			\$16,398.29					\$0.00			\$16,398.29
5172 Conferences and Events			\$58.29					\$0.00			\$58.29
5175 Conference registration			\$0.00					\$605.35			\$605.35
520 Travel sponsorships			\$4,787.83					\$0.00			\$4,787.83
5250 Advocacy			\$11,553.99					\$0.00			\$11,553.99
5251 Public relations			\$48,000.00					\$0.00			\$48,000.00
5270 FreeBSD Journal			\$30,085.00					\$0.00			\$30,085.00
6688 Website Support			\$29,480.56			\$109.71		\$0.00			\$29,590.27
Total Advocacy/Education	\$29,480.56	\$0.00	\$0.00	\$130,556.97	\$0.00	\$778.11	\$0.00	\$8,086.17	\$138,643.14	\$0.00	\$168,123.70
Contractor Expenses											
6250 Contractors - long term			\$0.00					\$0.00			\$0.00
6252 Contractors - short term			\$1,595.12			\$263,053.16		\$170,358.40			\$435,006.68
Total Contractor Expenses	\$0.00	\$0.00	\$0.00	\$24,798.72	\$0.00	\$397,414.07	\$0.00	\$392,416.93	\$93,691.58	\$0.00	\$958,490.30
Direct program expenses											
6116 Membership fees		\$2,420.58		\$1,227.64		\$1,250.01		\$0.00			\$2,477.65
Total Direct program expenses	\$2,420.58	\$0.00	\$0.00	\$1,227.64	\$0.00	\$1,250.01	\$0.00	\$0.00	\$0.00	\$0.00	\$4,898.23
FreeBSD Infrastructure											
5110 Hardware (To Be Capitalized YE)											
5145 Equipment purchases - not to be capitalized											
5220 Infrastructure hosting fee											
Total FreeBSD Infrastructure	\$0.00	\$0.00	\$0.00	\$2,714.24	\$0.00	\$105,413.95	\$26,656.30	\$0.00	\$26,656.30	\$0.00	\$134,784.49
Office expenses											
5300 Depreciation Expense		\$33,227.10									
6020 General Office Expenses		\$9,206.99									
6030* Government Licenses & Fees		\$25.00									
Total 6020 General Office Expenses	\$9,231.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,231.99
6070 Bank and Investment Fees		\$17,144.68									
6090 Telephone and Conference Calls		\$238.70									
6100 Postage and Delivery		\$229.61									
6110 Office Supplies		\$25.46									
6111 Other expenses		\$19.84									
6230 Accounting		\$19,784.71									
6245 Legal fees		\$2,738.67		\$11,030.68		\$148.50		\$0.00			\$11,179.18
6310 Liability Insurance		\$8,496.18				\$0.00		\$0.00			\$8,496.18
6692 Software Licenses						\$99.71		\$0.00			\$99.71
Total Office expenses	\$91,111.48	\$25.46	\$11,030.68	\$248.21	\$0.00	\$0.00	\$0.00	\$0.00	\$11,278.89	\$0.00	\$102,415.83
Personnel expenses											
6211 Salaries		\$62,965.57		\$58,230.54		\$26,203.74		\$105,763.69			
6212 Payroll taxes								\$66,965.17			
6213 Health insurance								\$179,201.23			
6215 Human Resources & Payroll Expenses											
6216 Pension plan											
Total Personnel expenses	\$106,949.88	\$65,466.62	\$29,429.94	\$117,765.66	\$75,286.63	\$212,967.60	\$0.00	\$212,967.60	\$435,449.85	\$0.00	\$607,866.35
Total Expenses	\$229,962.50	\$67,438.45	\$41,688.26	\$276,083.82	\$181,950.59	\$637,816.08	\$392,416.93	\$1,181,401.65	\$1,681,124.32	\$0.00	\$1,978,525.27
Net Operating Income	-\$119,344.73	\$633,021.69	-\$41,688.26	-\$276,083.82	-\$181,950.59	-\$637,816.08	-\$392,416.93	-\$1,181,401.65	-\$1,681,124.32	\$338,348.58	-\$829,098.78
Other Income											
Investment income											
7100 Investments Unrealized Gains/Loss		\$18,068.74									
7400 Dividend Income		\$28,817.66									
7402 Short-Term Capital Gain		\$79,198.37									
7403 Long-term Capital Gains		\$0.00									
7600 Interest Income		\$21,647.81									
Total Investment Income	\$147,732.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.02	\$147,732.60
Total Other Income											
Unrealized Gain or Loss											
77000 Exchange Gain or Loss											
Total Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,911.30
Net Other Income	\$147,732.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$7,911.28	\$139,821.30
Net Income	\$28,387.85	\$633,021.69	-\$41,688.26	-\$276,083.82	-\$181,950.59	-\$637,816.08	-\$392,416.93	-\$1,181,401.65	-\$1,681,124.32	\$330,437.30	-\$689,277.48