

**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			\$0.00	\$0.00	\$0.00		\$0.00
4030 Contributions Income				\$0.00			\$0.00	\$0.00	\$0.00		\$0.00
4060 Unrestricted		\$700,460.14		\$0.00			\$0.00	\$0.00	\$0.00		\$700,460.14
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				\$0.00			\$0.00	\$0.00	\$0.00		\$0.00
4600 Miscellaneous Income	\$110,617.77			\$0.00			\$0.00	\$0.00	\$0.00	\$338,348.58	\$448,966.35
Total Other Income	\$110,617.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$338,348.58	\$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	\$338,348.58	\$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		\$0.00			\$0.00	\$0.00	\$0.00		\$1,200.00
6610 Fundraising fees		\$746.37		\$0.00			\$0.00	\$0.00	\$0.00		\$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				\$0.00			\$0.00	\$0.00	\$0.00		\$0.00
5065 Lodging & Transportation				\$8,405.61		\$406.47	\$0.00	\$5,242.46	\$13,648.07		\$13,648.07
5066 Meals & entertainment				\$1,266.66		\$371.64	\$0.00	\$2,238.36	\$3,505.02		\$3,505.02
5067 Event registration fees				\$191.79			\$0.00	\$0.00	\$191.79		\$191.79
5068 Marketing Tools				\$5,011.26			\$0.00	\$0.00	\$5,011.26		\$5,011.26
5069 Swag				\$4,688.54			\$0.00	\$0.00	\$4,688.54		\$4,688.54
5170 Conference Sponsorship				\$16,398.29			\$0.00	\$0.00	\$16,398.29		\$16,398.29
5172 Conferences and Events				\$58.29			\$0.00	\$0.00	\$58.29		\$58.29
5175 Conference registration				\$0.00			\$0.00	\$605.35	\$605.35		\$605.35
5200 Travel sponsorships				\$4,787.83			\$0.00	\$0.00	\$4,787.83		\$4,787.83
5250 Advocacy				\$11,553.99			\$0.00	\$0.00	\$11,553.99		\$11,553.99
5251 Public relations				\$48,000.00			\$0.00	\$0.00	\$48,000.00		\$48,000.00
5270 FreeBSD Journal				\$30,085.00			\$0.00	\$0.00	\$30,085.00		\$30,085.00
6688 Website Support	\$29,480.56			\$109.71			\$0.00	\$0.00	\$109.71		\$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				\$0.00			\$0.00	\$0.00	\$0.00		\$0.00
6250 Contractors - long term				\$1,595.12		\$263,053.16	\$170,358.40	\$433,411.56	\$435,006.68		\$435,006.68
6252 Contractors - short term				\$23,203.60		\$134,360.91	\$222,058.53	\$500,280.02	\$523,483.62		\$523,483.62
Total Contractor Expenses	\$0.00	\$0.00	\$0.00	\$24,798.72	\$0.00	\$397,414.07	\$392,416.93	\$933,691.58	\$958,490.30	\$0.00	\$958,490.30
Direct program expenses				\$0.00			\$0.00	\$0.00	\$0.00		\$0.00
6116 Membership fees	\$2,420.58		\$1,227.64	\$0.00	\$1,250.01		\$0.00	\$0.00	\$2,477.65		\$4,898.23
Total Direct program expenses	\$2,420.58	\$0.00	\$1,227.64	\$0.00	\$1,250.01	\$0.00	\$0.00	\$0.00	\$2,477.65	\$0.00	\$4,898.23
FreeBSD Infrastructure				\$0.00			\$0.00	\$0.00	\$0.00		\$0.00
5110 Hardware (To Be Capitalized YE)				\$0.00	\$102,646.10	\$26,465.22	\$0.00	\$26,465.22	\$129,111.32		\$129,111.32
5145 Equipment purchases - not to be capitalized				\$2,714.24	\$585.86	\$191.08	\$0.00	\$191.08	\$3,491.18		\$3,491.18
5220 Infrastructure hosting fee				\$0.00	\$2,181.99		\$0.00	\$0.00	\$2,181.99		\$2,181.99
Total FreeBSD Infrastructure	\$0.00	\$0.00	\$0.00	\$2,714.24	\$105,413.95	\$26,656.30	\$0.00	\$26,656.30	\$134,784.49	\$0.00	\$134,784.49
Office expenses				\$0.00			\$0.00	\$0.00	\$0.00		\$0.00
5300 Depreciation Expense	\$33,227.10			\$0.00			\$0.00	\$0.00	\$0.00		\$33,227.10
6020 General Office Expenses	\$9,206.99			\$0.00			\$0.00	\$0.00	\$0.00		\$9,206.99
6030* Government Licenses & Fees	\$25.00			\$0.00			\$0.00	\$0.00	\$0.00		\$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			\$0.00			\$0.00	\$0.00	\$0.00		\$17,144.68
6090 Telephone and Conference Calls	\$238.70			\$0.00			\$0.00	\$0.00	\$0.00		\$238.70
6100 Postage and Delivery	\$229.61			\$0.00			\$0.00	\$0.00	\$0.00		\$229.61
6110 Office Supplies		\$25.46		\$0.00			\$0.00	\$0.00	\$0.00		\$25.46
6111 Other expenses	\$19.84			\$0.00			\$0.00	\$0.00	\$0.00		\$19.84
6230 Accounting	\$19,784.71			\$0.00			\$0.00	\$0.00	\$0.00		\$19,784.71
6245 Legal fees	\$2,738.67		\$11,030.68	\$148.50			\$0.00	\$0.00	\$11,179.18		\$13,917.85
6310 Liability Insurance	\$8,496.18			\$0.00			\$0.00	\$0.00	\$0.00		\$8,496.18
6692 Software Licenses				\$99.71			\$0.00	\$0.00	\$99.71		\$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				\$0.00			\$0.00	\$0.00	\$0.00		\$0.00
6211 Salaries	\$62,965.57	\$58,230.54	\$26,203.74	\$105,763.69	\$66,965.17	\$179,201.23	\$0.00	\$179,201.23	\$378,133.83		\$499,329.94
6212 Payroll taxes	\$4,946.87	\$4,301.63	\$1,935.74	\$6,240.23	\$4,946.87	\$17,589.21	\$0.00	\$17,589.21	\$30,712.05		\$39,960.55
6213 Health insurance	\$26,527.93	\$2,934.45	\$1,290.46	\$3,627.26	\$3,374.59	\$7,639.22	\$0.00	\$7,639.22	\$15,931.53		\$45,393.91
6215 Human Resources & Payroll Expenses	\$1,938.51			\$0.00			\$0.00	\$0.00	\$0.00		\$1,938.51
6216 Pension plan	\$10,571.00			\$2,134.50	\$0.00	\$8,537.94	\$0.00	\$8,537.94	\$10,672.44		\$21,243.44
Total Personnel expenses	\$106,949.88	\$65,466.62	\$29,429.94	\$117,765.68	\$75,286.63	\$212,967.60	\$0.00	\$212,967.60	\$435,448.85	\$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				\$0.00			\$0.00	\$0.00	\$0.00		\$0.00
7100 Investments Unrealized Gains/Loss	\$18,068.74			\$0.00			\$0.00	\$0.00	\$0.00		\$18,068.74
7400 Dividend Income	\$28,817.66			\$0.00			\$0.00	\$0.00	\$0.00		\$28,817.66
7402 Short-Term Capital Gain	\$79,198.37			\$0.00			\$0.00	\$0.00	\$0.00		\$79,198.37
7403 Long-term Capital Gains	\$0.00			\$0.00			\$0.00	\$0.00	\$0.00		\$0.00
7600 Interest Income	\$21,647.81			\$0.00			\$0.00	\$0.00	\$0.00	\$0.02	\$21,647.83
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	\$147,732.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.02	\$147,732.60
Other Expenses											
Unrealized Gain or Loss				\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
77000 Exchange Gain or Loss				\$0.00			\$0.00	\$0.00	\$0.00	\$7,911.30	\$7,911.30
Total Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,911.30	\$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