

Income Statement (Profit and Loss)

The FreeBSD Foundation
For the 6 months ended June 30, 2026

	ADMINISTRATIVE	FUNDRAISING	PROG: ADVOCACY & EDUCATION	PROG: GENERAL	PROG: INFRASTRUCTUR E/RE	PROG: SOFTDEV - AI SECURITY	PROG: SOFTDEV - CRA	PROG: SOFTDEV - GENERAL OS	PROG: SOFTDEV - LAPTOP GENERAL	PROG: SOFTDEV - LAPTOP GRAPHICS	PROG: SOFTDEV - LAPTOP POWER	PROG: SOFTDEV - LAPTOP VIRTUALIZATION	PROG: SOFTDEV - LAPTOP WIFI	PROG: SOFTDEV -VIRTUALIZATION	TOTAL
Income															
Contributions - Restricted	-	-	-	-	-	250,000.00	-	-	-	-	-	-	-	-	250,000.00
Contributions - Unrestricted	-	184,249.19	-	-	-	-	-	-	-	-	-	-	-	-	184,249.19
Interest & Dividends	87,163.48	-	-	-	-	-	-	-	-	-	-	-	-	-	87,163.48
Investment income	41,876.23	-	-	-	-	-	-	-	-	-	-	-	-	-	41,876.23
Merchandise Sales	-	3,017.02	329.28	-	-	-	-	-	-	-	-	-	-	-	3,346.30
Miscellaneous Income	403.42	58,632.07	-	-	-	-	-	-	-	-	-	-	-	-	59,035.49
Total Income	129,443.13	245,898.28	329.28	-	-	250,000.00	-	-	-	-	-	-	-	-	625,670.69
Gross Profit															
	129,443.13	245,898.28	329.28	-	-	250,000.00	-	-	-	-	-	-	-	-	625,670.69
Operating Expenses															
Advertising & Promotion	-	-	4,557.15	-	-	-	-	-	-	-	-	-	-	-	4,557.15
Bank Fees	10,722.60	1,268.75	-	-	-	-	-	458.61	-	-	-	-	-	-	12,449.96
Conference Sponsorship	-	-	16,337.40	196.15	-	-	-	-	-	-	-	-	-	-	16,533.55
Contract Services: Accounting	38,878.36	-	-	-	-	-	-	-	-	-	-	-	-	-	38,878.36
Contract Services: Advocacy/Marketing	-	-	7,216.55	-	-	-	-	-	-	-	-	-	-	-	7,216.55
Contract Services: Legal Fees	390.00	-	19,508.57	-	-	-	-	-	-	-	-	-	-	-	19,898.57
Contract Services: Software Development	-	-	-	-	-	24,086.65	114,827.03	112,141.47	165,478.89	18,857.97	13,850.00	25,932.50	122,755.00	16,312.50	614,242.01
Contract Services: Website & IT	-	-	6,392.77	-	443.40	-	-	-	-	-	-	-	-	-	6,836.17
Dues, Fees & Licenses	1,961.95	-	753.37	-	2,765.33	-	314.09	188.55	-	-	-	-	-	-	5,983.29
Employee Benefits	819.55	1,017.86	2,850.33	406.44	142.63	-	-	2,010.28	1,357.81	-	-	-	-	-	8,604.90
Employer Payroll Taxes	3,382.07	4,221.11	11,859.04	1,684.83	595.67	-	-	8,323.03	5,920.40	-	-	-	-	-	35,986.15
Equipment & Hardware (under \$3K)	-	-	-	-	1,221.43	-	-	224.10	184.54	-	-	-	-	-	1,630.07
Equipment Rental/Maintenance	-	-	-	-	466.57	-	-	-	-	-	-	-	-	-	466.57
Event Expense: Materials & Supplies	-	-	2,649.26	-	-	-	-	-	-	-	-	-	-	-	2,649.26
Event Expense: Services & Rentals	-	-	3,290.82	-	-	-	-	-	-	-	-	-	-	-	3,290.82
Expenses to Capitalize: Equipment (\$3K+)	-	-	-	-	-	-	-	4,200.00	-	-	-	-	-	-	4,200.00
Health Insurance	2,900.19	3,544.66	9,808.38	1,427.80	485.63	-	-	6,763.04	4,672.14	-	-	-	-	-	29,601.84
Insurance	3,508.52	924.25	2,588.35	369.33	129.60	-	-	1,822.93	1,254.65	-	-	-	-	-	10,597.63
Meals & Entertainment	-	-	3,116.10	-	-	-	-	1,521.72	-	-	-	-	-	-	4,637.82
Office Supplies & Expenses	647.35	-	-	-	-	-	-	-	-	-	-	-	-	-	647.35
Payroll/HR Service Fees	20,514.82	-	-	-	-	-	-	-	-	-	-	-	-	-	20,514.82
Postage & Shipping	342.04	-	-	-	424.54	-	-	-	-	-	-	-	-	-	766.58
Retirement Expense	1,755.94	2,197.87	6,182.55	877.89	311.16	-	-	4,273.92	3,193.67	-	-	-	-	-	18,793.00
Salaries & Wages	44,244.50	51,439.91	149,942.52	21,217.11	7,554.48	-	-	105,197.92	75,885.98	-	-	-	-	-	455,482.42
Software & Online Tools	6,649.58	1,548.00	5,171.55	200.04	23.36	-	-	-	-	-	-	-	-	-	13,592.53
Telephone & Internet	1,265.39	248.00	-	-	-	-	-	-	-	-	-	-	-	-	1,513.39

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Transportation & Lodging	-	-	18,531.65	701.02	1,438.53	-	-	2,636.37	-	-	-	-	-	-	23,307.57
Travel Grants (Expense Reimb.)	-	-	2,021.95	-	-	-	-	-	-	-	-	-	-	-	2,021.95
Unrealized Gain (Loss)	36,526.14	-	-	-	-	-	-	-	-	-	-	-	-	-	36,526.14
Workers Compensation	152.54	191.69	540.95	76.39	27.30	-	-	379.12	277.33	-	-	-	-	-	1,645.32
Total Operating Expenses	174,661.54	66,602.10	273,319.26	27,157.00	16,029.63	24,086.65	115,141.12	250,141.06	258,225.41	18,857.97	13,850.00	25,932.50	122,755.00	16,312.50	1,403,071.74
Operating Income	(45,218.41)	179,296.18	(272,989.98)	(27,157.00)	(16,029.63)	225,913.35	(115,141.12)	(250,141.06)	(258,225.41)	(18,857.97)	(13,850.00)	(25,932.50)	(122,755.00)	(16,312.50)	(777,401.05)
Net Income	(45,218.41)	179,296.18	(272,989.98)	(27,157.00)	(16,029.63)	225,913.35	(115,141.12)	(250,141.06)	(258,225.41)	(18,857.97)	(13,850.00)	(25,932.50)	(122,755.00)	(16,312.50)	(777,401.05)