

The FreeBSD Foundation
Profit & Loss 2005 vs. 2006
Comparison

January through June 2006

	<u>Jan - Jun 06</u>	<u>Jan - Jun 05</u>	<u>% Change</u>
Ordinary Income/Expense			
Income			
Donations	8,009.83	6,630.89	20.8%
Interest Income	321.34	0.00	100.0%
Total Income	<u>8,331.17</u>	<u>6,630.89</u>	<u>25.64%</u>
Gross Profit	8,331.17	6,630.89	25.64%
Expense			
Bank Service Charges	182.00	60.00	203.33%
Event Sponsorship			
Conference Fee & Travel Grants	7,369.04	386.62	1,806.02%
Conference Sponsorship	3,500.00	0.00	100.0%
Total Event Sponsorship	<u>10,869.04</u>	<u>386.62</u>	<u>2,711.3%</u>
Insurance			
Workers Comp	396.00	0.00	100.0%
Total Insurance	<u>396.00</u>	<u>0.00</u>	<u>100.0%</u>
Office Supplies	83.83	214.18	-60.86%
PayPal Fees	242.90	139.92	73.6%
Payroll Expenses	26,361.10	0.00	100.0%
Postage and Delivery	334.54	629.15	-46.83%
Professional Fees			
Contract Development	48,850.00	8,947.38	445.97%
Legal Fees	15,521.50	7,234.59	114.55%
Logo and Design Work	500.00	0.00	100.0%
Marketing	818.23	807.50	1.33%
Total Professional Fees	<u>65,689.73</u>	<u>16,989.47</u>	<u>286.65%</u>
Telephone	486.31	0.00	100.0%
Travel & Ent			
Travel	1,085.55	0.00	100.0%
Total Travel & Ent	<u>1,085.55</u>	<u>0.00</u>	<u>100.0%</u>
Total Expense	<u>105,731.00</u>	<u>18,419.34</u>	<u>474.02%</u>
Net Ordinary Income	-97,399.83	-11,788.45	726.23%