

12/04/12

**The FreeBSD Foundation**  
**Profit & Loss**  
 January through September 2012

	<b>Jan - Sep 12</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Contributions Income</b>	
Unrestricted	202,881.79
<b>Total Contributions Income</b>	202,881.79
<b>Total Income</b>	202,881.79
<b>Gross Profit</b>	202,881.79
<b>Expense</b>	
<b>Office Expenses</b>	
Bank Service Charges	752.00
Government Fees	55.00
Postage and Delivery	457.28
Office Supplies	155.85
Telephone and Conference C...	911.71
<b>Total Office Expenses</b>	2,331.84
Classes and Workshops	45.00
<b>Fundraising Expenses</b>	
Bank Fees	25.00
DonateNow Fees	493.86
Other Donation Services	0.44
PayPal Fees	395.72
Promotional Gifts	1,551.17
<b>Total Fundraising Expenses</b>	2,466.19
<b>Grants</b>	
Conference Sponsorship	20,659.79
Travel Grants	13,020.41
<b>Total Grants</b>	33,680.20
<b>Insurance</b>	
Liability Insurance	1,398.00
Workers Comp	241.00
<b>Total Insurance</b>	1,639.00
<b>Marketing</b>	
Promotional Items	269.82
Marketing - Other	3,113.00
<b>Total Marketing</b>	3,382.82
<b>Payroll</b>	
Payroll Expenses	542.48
Payroll Taxes	5,649.16
Salaries	73,845.17
Payroll - Other	0.00
<b>Total Payroll</b>	80,036.81

12/04/12

**The FreeBSD Foundation**  
**Profit & Loss**  
January through September 2012

	<u>Jan - Sep 12</u>
<b>Professional Fees</b>	
Accounting	450.00
Contract Development	1,350.00
Legal Fees	4,783.11
	<hr/>
<b>Total Professional Fees</b>	6,583.11
<b>Project Funding</b>	66,950.00
<b>Travel Expenses</b>	
Meals	665.50
Travel	5,960.34
	<hr/>
<b>Total Travel Expenses</b>	6,625.84
	<hr/>
<b>Total Expense</b>	203,740.81
	<hr/>
<b>Net Ordinary Income</b>	-859.02
<b>Other Income/Expense</b>	
<b>Other Income</b>	
Fidelity Unrealized Gains/Loss	9,141.99
<b>Credit Card</b>	
Rebate	653.71
	<hr/>
<b>Total Credit Card</b>	653.71
Dividend Earnings	2,613.04
Interest Income	3.40
Other Income	2.23
	<hr/>
<b>Total Other Income</b>	12,414.37
	<hr/>
<b>Net Other Income</b>	12,414.37
	<hr/>
<b>Net Income</b>	<b>11,555.35</b>
	<hr/> <hr/>