

07/31/13

The FreeBSD Foundation
Profit & Loss
 January through June 2013

	Jan - Jun 13
Ordinary Income/Expense	
Income	
Contributions Income	
Unrestricted	380,274.66
Total Contributions Income	380,274.66
Total Income	380,274.66
Gross Profit	380,274.66
Expense	
Project Services	89.96
Office Expenses	
Bank Service Charges	387.00
Postage and Delivery	756.93
Office Supplies	291.23
Telephone and Conference C...	571.76
Office Expenses - Other	42.25
Total Office Expenses	2,049.17
Classes and Workshops	52.24
Fundraising Expenses	
Clic&Pledge Fees	311.55
Bank Fees	74.35
DonateNow Fees	319.87
PayPal Fees	254.23
Promotional Gifts	834.60
Total Fundraising Expenses	1,794.60
Grants	
Conference Sponsorship	12,648.00
Travel Grants	4,349.10
Total Grants	16,997.10
Insurance	
Workers Comp	382.00
Total Insurance	382.00
Marketing	
Promotional Items	93.89
Marketing - Other	1,599.11
Total Marketing	1,693.00
Payroll	
Payroll Expenses	481.86
Payroll Taxes	4,710.98
Salaries	61,581.40
Payroll - Other	0.00
Total Payroll	66,774.24

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Professional Fees	
Professional Staff	26,090.00
Accounting	1,175.00
Contract Development	8,572.50
Legal Fees	2,601.00
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Total Professional Fees	38,438.50
Project Funding	47,950.00
Travel Expenses	
Meals	217.18
Travel	2,509.84
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Total Travel Expenses	2,727.02
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Total Expense	178,947.83
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Net Ordinary Income	201,326.83
Other Income/Expense	
Other Income	
Fidelity Unrealized Gains/Loss	22,084.72
Dividend Earnings	18,758.16
Fidelity Capitol Gains Dist.	1,416.87
Interest Income	3.65
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Total Other Income	42,263.40
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Net Other Income	42,263.40
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Net Income	<u><u>243,590.23</u></u>