

The FreeBSD Foundation

Profit and Loss

January - December 2020

	TOTAL
Income	
Contributions	
4030 Contributions Income	
4060 Unrestricted	1,243,882.87
Total 4030 Contributions Income	1,243,882.87
Total Contributions	1,243,882.87
Total Income	\$1,243,882.87
GROSS PROFIT	\$1,243,882.87
Expenses	
6600 Fundraising Expenses	32.71
6610 Fundraising fees	917.40
Total 6600 Fundraising Expenses	950.11
Advocacy/Education	
5065 Lodging & Transportation	13,026.78
5066 Meals & entertainment	718.65
5170 Conference Sponsorship	15,598.62
5175 Conference registration	425.20
5250 Advocacy	7,528.75
5251 Public relations	9,900.00
Total Advocacy/Education	47,198.00
Contracted services	
6230 Accounting	17,943.32
6245 Legal fees	16,655.32
6688 Website Support	48,073.50
Total Contracted services	82,672.14
Direct program expenses	
5270 FreeBSD Journal	57,000.00
6116 Membership fees	4,000.00
6252 Contractors - short term	137,493.32
Total Direct program expenses	198,493.32
FreeBSD Infrastructure	
5110 Hardware (To Be Capitalized YE)	0.00
5145 Equipment purchases - not to be capitalized	3,481.99
5150 Software	10,080.00
5220 Infrastructure hosting fee	2,242.76
5230 URL & Communications	296.20
Total FreeBSD Infrastructure	16,100.95

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	TOTAL
Office expenses	
5300 Depreciation Expense	24,786.48
6020 General Office Expenses	2,245.52
6070 Bank Service Charges	4,571.51
6075 Work management tools	2,232.00
6090 Telephone and Conference Calls	298.95
6100 Postage and Delivery	309.37
6110 Office Supplies	306.67
6115 Office Administration	1,620.57
6117 Rent	5,741.56
6310 Liability Insurance	4,740.73
Total Office expenses	46,853.36
Personnel expenses	
6211 Salaries	371,937.16
6212 Payroll taxes	21,799.95
6213 Health insurance	17,776.78
6215 Payroll expense	21,680.91
6250 Contractors - long term	280,962.56
Total Personnel expenses	714,157.36
Unapplied Cash Bill Payment Expense	0.00
Total Expenses	\$1,106,425.24
NET OPERATING INCOME	\$137,457.63
Other Income	
Investment income	
7100 Fidelity Unrealized Gains/Loss	14,066.16
7400 Dividend Income	55,873.37
7402 Short-Term Capital Gain	131,899.87
7403 Long-term Capital Gains	25,685.80
7600 Interest Income	8,272.40
Total Investment income	235,797.60
Total Other Income	\$235,797.60
Other Expenses	
77000 Exchange Gain or Loss	240.06
Total Other Expenses	\$240.06
NET OTHER INCOME	\$235,557.54
NET INCOME	\$373,015.17