

# The FreeBSD Foundation

## Profit and Loss

January - December 2022

	TOTAL
Income	
Contributions	
4030 Contributions Income	
4060 Unrestricted	1,231,095.62
<b>Total 4030 Contributions Income</b>	<b>1,231,095.62</b>
<b>Total Contributions</b>	<b>1,231,095.62</b>
<b>Total Income</b>	<b>\$1,231,095.62</b>
GROSS PROFIT	<b>\$1,231,095.62</b>
Expenses	
6600 Fundraising Expenses	1,215.10
Advocacy/Education	
5065 Lodging & Transportation	24,720.13
5066 Meals & entertainment	2,784.86
5170 Conference Sponsorship	8,270.71
5175 Conference registration	126.87
5200 Travel sponsorships	770.87
5250 Advocacy	6,768.41
<b>Total Advocacy/Education</b>	<b>43,441.85</b>
Contracted services	
6125 Human Resources	8,891.41
6230 Accounting	19,175.54
6245 Legal fees	1,332.00
6688 Website Support	18,721.57
<b>Total Contracted services</b>	<b>48,120.52</b>
Direct program expenses	
5270 FreeBSD Journal	57,000.00
6116 Membership fees	7,000.00
6252 Contractors - short term	146,196.90
<b>Total Direct program expenses</b>	<b>210,196.90</b>
FreeBSD Infrastructure	
5110 Hardware (To Be Capitalized YE)	0.00
5145 Equipment purchases - not to be capitalized	3,108.50
5220 Infrastructure hosting fee	3,348.30
5230 URL & Communications	1,178.53
<b>Total FreeBSD Infrastructure</b>	<b>7,635.33</b>
Office expenses	
5300 Depreciation Expense	24,786.48
6020 General Office Expenses	12,051.13
6030* Government Licenses & Fees	20.00
<b>Total 6020 General Office Expenses</b>	<b>12,071.13</b>
6070 Bank and Investment Fees	17,013.60

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	TOTAL
6090 Telephone and Conference Calls	281.57
6100 Postage and Delivery	211.02
6110 Office Supplies	507.12
6111 Other expenses	14.32
6119 Shipping	86.15
6310 Liability Insurance	5,215.12
6330 Training	37,500.00
<b>Total Office expenses</b>	<b>97,686.51</b>
Personnel expenses	
6211 Salaries	656,059.19
6212 Payroll taxes	47,704.07
6213 Health insurance	29,241.38
6215 Payroll expense	13,780.03
6216 Canada Pension plan	6,965.66
6250 Contractors - long term	118,046.33
<b>Total Personnel expenses</b>	<b>871,796.66</b>
Travel	843.52
<b>Total Expenses</b>	<b>\$1,280,936.39</b>
NET OPERATING INCOME	<b>\$ -49,840.77</b>
Other Income	
Investment income	
7100 Investments Unrealized Gains/Loss	-114,671.00
7400 Dividend Income	64,642.64
7402 Short-Term Capital Gain	-207,371.22
7403 Long-term Capital Gains	-95,775.07
7600 Interest Income	12,519.38
<b>Total Investment income</b>	<b>-340,655.27</b>
<b>Total Other Income</b>	<b>\$ -340,655.27</b>
Other Expenses	
Unrealized Gain or Loss	0.00
77000 Exchange Gain or Loss	58.87
<b>Total Other Expenses</b>	<b>\$58.87</b>
NET OTHER INCOME	<b>\$ -340,714.14</b>
NET INCOME	<b>\$ -390,554.91</b>