

01/24/11

The FreeBSD Foundation Profit and Loss Standard

January through December 2010

	<u>Jan - Dec '10</u>
Ordinary Income/Expense	
Income	
Contributions Income	
Unrestricted	325,873.20
Total Contributions Income	<u>325,873.20</u>
Total Income	<u>325,873.20</u>
Gross Profit	325,873.20
Expense	
Office Expenses	
Bank Service Charges	1,252.91
Government Fees	20.00
Postage and Delivery	1,303.14
Office Supplies	767.03
Telephone and Conference ...	1,196.76
Total Office Expenses	<u>4,539.84</u>
Donated Equipment Freight	2,037.46
Conferences and Dev Summits	129.82
Fundraising Expenses	
Bank Fees	250.80
DonateNow Fees	2,365.41
PayPal Fees	1,130.68
Promotional Gifts	1,451.16
Fundraising Expenses - Other	2.25
Total Fundraising Expenses	<u>5,200.30</u>
Grants	
Conference Sponsorship	26,600.00
Travel Grants	14,552.37
Total Grants	<u>41,152.37</u>
Insurance	
Liability Insurance	1,398.00
Workers Comp	293.00
Total Insurance	<u>1,691.00</u>
Marketing	4,818.03

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	<u>Jan - Dec '10</u>
Payroll	
Payroll Expenses	739.00
Payroll Taxes	4,310.73
Salaries	56,349.40
Payroll - Other	0.00
	<u>61,399.13</u>
Total Payroll	
Professional Fees	
Accounting	950.00
Legal Fees	13,013.03
	<u>13,963.03</u>
Total Professional Fees	
Project Funding	82,947.30
Travel Expenses	
Meals	251.70
Travel	2,468.77
	<u>2,720.47</u>
Total Travel Expenses	
	<u>220,598.75</u>
Total Expense	
Net Ordinary Income	105,274.45
Other Income/Expense	
Other Income	
Credit Card	
Rebate	300.00
	<u>300.00</u>
Total Credit Card	
Dividend Earnings	84.26
Interest Income	2.39
	<u>386.65</u>
Total Other Income	
Net Other Income	<u>386.65</u>
Net Income	<u><u>105,661.10</u></u>