

**The FreeBSD Foundation**  
**Profit & Loss**  
 January through December 2009

	<u>Jan - Dec 09</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Contributions Income</b>	
Unrestricted	269,616.97
<b>Total Contributions Income</b>	269,616.97
<b>Total Income</b>	269,616.97
<b>Gross Profit</b>	269,616.97
<b>Expense</b>	
<b>Bank Service Charges</b>	1,466.25
<b>Conferences and Dev Summits</b>	565.62
<b>Fundraising Expenses</b>	
DonateNow Fees	1,935.75
Other Donation Services	1.18
PayPal Fees	515.36
Promotional Gifts	776.50
<b>Total Fundraising Expenses</b>	3,228.79
<b>Government Fees</b>	20.00
<b>Grants</b>	
Conference Sponsorship	18,500.00
Travel Grants	12,445.20
<b>Total Grants</b>	30,945.20
<b>Insurance</b>	
Liability Insurance	1,416.00
Workers Comp	287.00
<b>Total Insurance</b>	1,703.00
<b>Marketing</b>	4,255.80
<b>Office Supplies</b>	243.98
<b>Payroll</b>	
Payroll Expenses	725.63
Payroll Taxes	3,855.61
Salaries	50,400.08
Payroll - Other	0.00
<b>Total Payroll</b>	54,981.32
<b>Postage and Delivery</b>	3,581.65
<b>Professional Fees</b>	
Accounting	825.00
Legal Fees	5,597.31
<b>Total Professional Fees</b>	6,422.31
<b>Project Funding</b>	42,925.50
<b>Repairs</b>	
Equipment Repairs for Project	140.03
<b>Total Repairs</b>	140.03

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	<u>Jan - Dec 09</u>
Telephone and Conference Calls	1,111.94
Travel & Ent	
Meals	474.36
Travel	4,807.25
<b>Total Travel &amp; Ent</b>	<u>5,281.61</u>
<b>Total Expense</b>	<u>156,873.00</u>
<b>Net Ordinary Income</b>	112,743.97
<b>Other Income/Expense</b>	
<b>Other Income</b>	
Credit Card	
Rebate	200.00
<b>Total Credit Card</b>	<u>200.00</u>
Dividend Earnings	1,602.77
<b>Total Other Income</b>	<u>1,802.77</u>
<b>Net Other Income</b>	<u>1,802.77</u>
<b>Net Income</b>	<u><u>114,546.74</u></u>