

# The MetaBrainz Foundation

## Profit and Loss

January - December 2022

	TOTAL
<b>Income</b>	
4010 Income - Donations - PayPal	3,949.93
4020 Income - Donations - General	6,182.00
4030 Income - Consulting - General	3,500.00
4070 Income - Bank - Interest	34.95
4080 Income - Affiliate - Amazon	135.58
4110 Income - Affiliate - Tagger	3,155.15
4170 Income - Support - Bronze	58,657.41
4180 Income - Support - Silver	23,608.61
4190 Income - Support - Gold	30,000.00
4200 Income - Support - Unicorn	302,943.68
4210 Income - Donation - Phantom	1,200.00
4220 Income - Support - Development	18,175.96
4230 Income - Github Sponsors	665.55
Unapplied Cash Payment Income	0.00
<b>Total Income</b>	<b>\$452,208.82</b>
<b>GROSS PROFIT</b>	<b>\$452,208.82</b>
<b>Expenses</b>	
5010 Expense - Bank - General	3,325.79
5020 Expense - Bank - PayPal	723.42
5080 Expense - Travel	4,005.28
5090 Expense - Internet	5,093.46
5110 Expense - Development - Cont.	162,507.49
5115 Expense - Officer Salary	120,168.61
5117 Expense - Community management	13,166.51
5118 Expense - Development - 1099	48,379.12
5119 Expense - Customer service	8,838.43
5140 Expense - Events	5,664.29
5160 Expense - Filing Fees	120.00
5170 Expense - Software	984.97
5210 Expense - Insurance	2,778.00
5220 Expense - Accounting	3,262.99
5230 Expense - Shipping	283.18
5300 Expense - Hosting - Hetzner	26,038.61
5310 Expense - Bank - Stripe	913.33
5320 Expense - Hosting - Google	3,551.02
5330 Expense - Sysadmin	38,178.70
5350 Expense - Office Buenaventura Muñoz 15	1,132.17
5360 Expense - Rent Buenaventura Muñoz	10,453.21
5370 Expense - Utilities - Buenaventura Muñoz office	1,805.89
5380 Expense - Hosting - AWS	13.49
5390 Expense - TransferWise fees	50.19
5400 Expense - Climate change offset contributions	108.41
5410 Expense - Graphic Design	3,641.89

	TOTAL
<b>Total Expenses</b>	<b>\$465,188.45</b>
NET OPERATING INCOME	<b>\$ -12,979.63</b>
Other Expenses	
Exchange Gain or Loss	528.46
<b>Total Other Expenses</b>	<b>\$528.46</b>
NET OTHER INCOME	<b>\$ -528.46</b>
NET INCOME	<b>\$ -13,508.09</b>