

**GNOME FOUNDATION**  
**Statement of Support, Revenue and Operating Expenses**

	Year Ending September 30. 2003	Year Ending September 30. 2002
Support:		
Contributions	38745	40635
Friends of Gnome	<u>12644</u>	<u>4006</u>
Total Support (Unearned Revenue)	51389	44641
Earned Revenue:		
Advisory Board Fees	60000	91985
Conference	24958	0
Merchandise Sales	968	1120
Interest on Savings	<u>0</u>	<u>5</u>
Total Earned Revenue	<u>85926</u>	<u>93110</u>
Total Support and Revenue	137315	137751
Operating Expenses:		
Administration	60000	66944
Conferences/Trade Shows	51197	30295
Insurance	5687	3198
Payroll Taxes	4761	1870
Payroll Service	936	1567
Bank Fees	867	300
Marketing	<u>743</u>	238
Accounting	700	205
Postage/Shipping	438	215
Telephone	316	<u>120</u>
Office Supplies	288	
Filing Fees	222	
Travel	146	
Total Operating Expenses	126301	104952
Surplus for the Year	11014	32799

**GNOME FOUNDATION  
Balance Sheet**

**September 30, 2003**

**September 30, 2002**

**ASSETS:**

Cash	14733	32243
Prepaid Expenses	0	<u>556</u>
Accounts Receivable (See Note 1)	20000	
Computer Equipment (See Note 2)	<u>12534</u>	

Total Assets	47267	32799
--------------	-------	-------

**LIABILITIES AND FUND BALANCE:**

Accounts Payable	0	0
Administrative Salary Payable	3454	0
Fund Balance	<u>43813</u>	<u>32799</u>

Total Liabilities and Fund Balance	47267	32799
------------------------------------	-------	-------

Notes to The Balance Sheet:

Note 1 - Accounts Receivable includes 10,000 from IBM and 10,000 from RedHat for 2003 Advisory Board fees.

Note 2 - Computer Server donated by Hewlett Packard (included in 'Corporate Contributions' on Income Statement)

The increase in the fund balance comes from the surplus as a result of operations (as shown below:)

Statement of Changes in Fund Balances

Fund Balance (as of September 30, 2002)	32799
Surplus for the Fiscal Year ended 09/30/03	<u>11014</u>
Fund Balance (as of September 30, 2003)	43813