



Budget Detail

LLVM Foundation For the month ended October 31, 2019

| | OCT 2019 | BUDGET | VARIANCE | % | YTD | BUDGET YTD | VARIANCE | % |
|--|-------------------|-------------------|-------------------|---------------|-------------------|-------------------|-------------------|---------------|
| Income | | | | | | | | |
| Corporate Sponsorships | 57,500.00 | 68,000.00 | (10,500.00) | -15.44% | 425,800.00 | 288,000.00 | 137,800.00 | 47.85% |
| Google Summer of Code | - | - | - | - | 7,200.00 | 7,700.00 | (500.00) | -6.49% |
| Interest Income | 23.72 | 11.00 | 12.72 | 115.64% | 232.50 | 110.00 | 122.50 | 111.36% |
| Public Donations | 8,826.00 | 11,000.00 | (2,174.00) | -19.76% | 14,257.68 | 14,463.00 | (205.32) | -1.42% |
| Ticket Sales - EuroLLVM Developers | - | - | - | - | 92,678.09 | 80,725.00 | 11,953.09 | 14.81% |
| Ticket Sales - US LLVM Developers | 183,042.80 | 173,000.00 | 10,042.80 | 5.81% | 183,042.80 | 173,000.00 | 10,042.80 | 5.81% |
| Ticket Sales - Women in Compilers | 3,811.84 | 4,000.00 | (188.16) | -4.70% | 4,136.02 | 5,000.00 | (863.98) | -17.28% |
| Total Income | 253,204.36 | 256,011.00 | (2,806.64) | -1.10% | 727,347.09 | 568,998.00 | 158,349.09 | 27.83% |
| Gross Profit | 253,204.36 | 256,011.00 | (2,806.64) | -1.10% | 727,347.09 | 568,998.00 | 158,349.09 | 27.83% |
| Operating Expenses | | | | | | | | |
| Program I: Educational Outreach | | | | | | | | |
| US LLVM | | | | | | | | |
| US LLVM: Reception - Venue | - | 12,500.00 | (12,500.00) | -100.00% | - | 12,500.00 | (12,500.00) | -100.00% |
| US LLVM: Conference - Venue | - | 12,695.00 | (12,695.00) | -100.00% | - | 12,695.00 | (12,695.00) | -100.00% |
| US LLVM: Reception - Food & Beverage | - | 63,000.00 | (63,000.00) | -100.00% | - | 63,000.00 | (63,000.00) | -100.00% |
| US LLVM: Conference- Food & Beverage | - | 150,000.00 | (150,000.00) | -100.00% | - | 150,000.00 | (150,000.00) | -100.00% |
| US LLVM: Reception - Audio & Visual | - | 2,000.00 | (2,000.00) | -100.00% | - | 2,000.00 | (2,000.00) | -100.00% |
| US LLVM: Conference - Audio & Visual | 15,989.50 | 114,000.00 | (98,010.50) | -85.97% | 16,192.00 | 114,000.00 | (97,808.00) | -85.80% |
| US LLVM: Rentals | 2,264.10 | - | 2,264.10 | - | 2,264.10 | - | 2,264.10 | - |
| US LLVM: Travel | (685.16) | - | (685.16) | - | (685.16) | - | (685.16) | - |
| US LLVM: Merchandise | 5,960.65 | 5,200.00 | 760.65 | 14.63% | 5,960.65 | 5,200.00 | 760.65 | 14.63% |
| US LLVM: Print & Media | 315.25 | 5,435.00 | (5,119.75) | -94.20% | 315.25 | 5,435.00 | (5,119.75) | -94.20% |



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|--|------------------|-------------------|---------------------|-----------------|-------------------|-------------------|---------------------|----------------|
| US LLVM : Other | - | 11,400.00 | (11,400.00) | -100.00% | - | 11,400.00 | (11,400.00) | -100.00% |
| Total US LLVM | 23,844.34 | 376,230.00 | (352,385.66) | -93.66% | 24,046.84 | 376,230.00 | (352,183.16) | -93.61% |
| Euro LLVM | | | | | | | | |
| EuroLLVM: Reception- Venue | - | - | - | - | 7,099.20 | 12,500.00 | (5,400.80) | -43.21% |
| EuroLLVM: Conference-Venue | - | - | - | - | 8,021.80 | 8,500.00 | (478.20) | -5.63% |
| EuroLLVM: Reception- Food & Beverage | - | - | - | - | 27,280.63 | 16,100.00 | 11,180.63 | 69.44% |
| EuroLLVM: Conference - Food & Beverage | - | - | - | - | 60,396.00 | 75,000.00 | (14,604.00) | -19.47% |
| EuroLLVM: Reception - Audio & Visual | - | - | - | - | 12,750.00 | 2,000.00 | 10,750.00 | 537.50% |
| EuroLLVM: Conference - Audio/Visual | - | - | - | - | 25,799.61 | 37,000.00 | (11,200.39) | -30.27% |
| EuroLLVM: Overhead | - | - | - | - | 18,288.52 | 25,500.00 | (7,211.48) | -28.28% |
| EuroLLVM: Travel | - | - | - | - | 2,661.28 | 4,500.00 | (1,838.72) | -40.86% |
| EuroLLVM: Merchandise | - | - | - | - | 3,004.83 | 4,025.00 | (1,020.17) | -25.35% |
| EuroLLVM: Print & Media | - | - | - | - | 4,662.44 | 7,550.00 | (2,887.56) | -38.25% |
| EuroLLVM: Other | - | - | - | - | - | 5,400.00 | (5,400.00) | -100.00% |
| Total Euro LLVM | - | - | - | - | 169,964.31 | 198,075.00 | (28,110.69) | -14.19% |
| Other Events | | | | | | | | |
| Meetup Expenses | - | - | - | - | 1,440.00 | 1,215.00 | 225.00 | 18.52% |
| Total Other Events | - | - | - | - | 1,440.00 | 1,215.00 | 225.00 | 18.52% |
| Educational Outreach: Documentation | - | 1,000.00 | (1,000.00) | -100.00% | - | 8,000.00 | (8,000.00) | -100.00% |
| Total Program I: Educational Outreach | 23,844.34 | 377,230.00 | (353,385.66) | -93.68% | 195,451.15 | 583,520.00 | (388,068.85) | -66.50% |
| Program II: Grants & Scholarships | | | | | | | | |
| Travel Grants | - | 22,600.00 | (22,600.00) | -100.00% | 14,588.07 | 40,000.00 | (25,411.93) | -63.53% |
| Total Program II: Grants & Scholarships | - | 22,600.00 | (22,600.00) | -100.00% | 14,588.07 | 40,000.00 | (25,411.93) | -63.53% |
| Program III: Women in Compilers & Tools | | | | | | | | |
| WICS Events | | | | | | | | |
| WICS Events: Venue | 546.25 | - | 546.25 | - | 546.25 | - | 546.25 | - |



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|--|------------------|-----------------|-------------------|----------------|------------------|------------------|-------------------|----------------|
| WICS Events: Food & Beverage | 8,791.32 | - | 8,791.32 | - | 10,353.32 | 4,100.00 | 6,253.32 | 152.52% |
| WICS Events: Audio & Visual | 5,703.31 | - | 5,703.31 | - | 5,703.31 | 1,200.00 | 4,503.31 | 375.28% |
| WICS Events: Presenters | 5,727.99 | - | 5,727.99 | - | 5,727.99 | 300.00 | 5,427.99 | 1,809.33% |
| WICS Events: Print & Media | 22.50 | - | 22.50 | - | 27.50 | 4,000.00 | (3,972.50) | -99.31% |
| Total WICS Events | 20,791.37 | - | 20,791.37 | - | 22,358.37 | 9,600.00 | 12,758.37 | 132.90% |
| Outreach & Sponsorship | | | | | | | | |
| PLM-W Sponsorship | - | - | - | - | 2,500.00 | 2,500.00 | - | - |
| Total Outreach & Sponsorship | - | - | - | - | 2,500.00 | 2,500.00 | - | - |
| Total Program III: Women in Compilers & Tools | 20,791.37 | - | 20,791.37 | - | 24,858.37 | 12,100.00 | 12,758.37 | 105.44% |
| General and Administrative Expenses | | | | | | | | |
| Accounting & Consulting | 755.00 | 755.00 | - | - | 7,555.80 | 10,550.00 | (2,994.20) | -28.38% |
| Legal Expenses | 442.50 | 300.00 | 142.50 | 47.50% | 636.50 | 3,000.00 | (2,363.50) | -78.78% |
| Graphic Design | - | - | - | - | - | 1,500.00 | (1,500.00) | -100.00% |
| Fundraising Merchandise | 11,611.92 | 2,000.00 | 9,611.92 | 480.60% | 11,611.92 | 17,000.00 | (5,388.08) | -31.69% |
| Fundraising Print & Media | - | 250.00 | (250.00) | -100.00% | - | 2,500.00 | (2,500.00) | -100.00% |
| LLVM Infrastructure | 1,121.53 | 1,300.00 | (178.47) | -13.73% | 16,077.44 | 16,600.00 | (522.56) | -3.15% |
| Payroll Expenses | | | | | | | | |
| Payroll - Payroll Tax Expense | 397.55 | 1,030.00 | (632.45) | -61.40% | 4,241.46 | 10,300.00 | (6,058.54) | -58.82% |
| Payroll - Wages and Salaries | 5,196.67 | 5,200.00 | (3.33) | -0.06% | 51,966.70 | 52,000.00 | (33.30) | -0.06% |
| Employee - Performance Bonus Taxable | - | 450.00 | (450.00) | -100.00% | - | 450.00 | (450.00) | -100.00% |
| Total Payroll Expenses | 5,594.22 | 6,680.00 | (1,085.78) | -16.25% | 56,208.16 | 62,750.00 | (6,541.84) | -10.43% |
| Other General & Admin Expenses | | | | | | | | |
| Bank Service Charges | 338.24 | 300.00 | 38.24 | 12.75% | 930.48 | 1,115.00 | (184.52) | -16.55% |
| Business Licensing & Fees | - | - | - | - | - | 95.00 | (95.00) | -100.00% |
| Dues & Subscriptions | - | - | - | - | - | 100.00 | (100.00) | -100.00% |
| Education & Reference Materials | - | - | - | - | 350.00 | - | 350.00 | - |



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|--|-------------------|---------------------|---------------------|-----------------|-------------------|---------------------|---------------------|-----------------|
| Insurance | - | - | - | - | 3,575.84 | 3,625.00 | (49.16) | -1.36% |
| Miscellaneous Expense | - | 25.00 | (25.00) | -100.00% | - | 250.00 | (250.00) | -100.00% |
| Office Supplies | 115.80 | - | 115.80 | - | 291.23 | - | 291.23 | - |
| Software Subscriptions | 67.50 | 68.00 | (0.50) | -0.74% | 905.96 | 680.00 | 225.96 | 33.23% |
| Total Other General & Admin Expenses | 521.54 | 393.00 | 128.54 | 32.71% | 6,053.51 | 5,865.00 | 188.51 | 3.21% |
| Total General and Administrative Expenses | 20,046.71 | 11,678.00 | 8,368.71 | 71.66% | 98,143.33 | 119,765.00 | (21,621.67) | -18.05% |
| Total Operating Expenses | 64,682.42 | 411,508.00 | (346,825.58) | -84.28% | 333,040.92 | 755,385.00 | (422,344.08) | -55.91% |
| Operating Income | 188,521.94 | (155,497.00) | 344,018.94 | -221.24% | 394,306.17 | (186,387.00) | 580,693.17 | -311.55% |
| Other Income / (Expense) | | | | | | | | |
| Other Revenue | - | - | - | - | - | 1,000.00 | (1,000.00) | -100.00% |
| Total Other Income / (Expense) | - | - | - | - | - | 1,000.00 | (1,000.00) | -100.00% |
| Net Income | 188,521.94 | (155,497.00) | 344,018.94 | -221.24% | 394,306.17 | (185,387.00) | 579,693.17 | -312.69% |