



Budget Detail

LLVM Foundation For the month ended November 30, 2019

	NOV 2019	BUDGET	VARIANCE	%	YTD	BUDGET YTD	VARIANCE	%
Income								
Corporate Sponsorships	2,500.00	175,000.00	(172,500.00)	-98.57%	428,300.00	463,000.00	(34,700.00)	-7.49%
Google Summer of Code	-	-	-	-	7,200.00	7,700.00	(500.00)	-6.49%
Interest Income	22.95	11.00	11.95	108.64%	255.45	121.00	134.45	111.12%
Public Donations	755.50	537.00	218.50	40.69%	15,013.18	15,000.00	13.18	0.09%
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%
Ticket Sales - Diversity & Inclusion	-	-	-	-	4,136.02	5,000.00	(863.98)	-17.28%
Total Income	3,278.45	175,548.00	(172,269.55)	-98.13%	730,625.54	744,546.00	(13,920.46)	-1.87%
Gross Profit	3,278.45	175,548.00	(172,269.55)	-98.13%	730,625.54	744,546.00	(13,920.46)	-1.87%
Operating Expenses								
Program I: Educational Outreach								
US LLVM								
US LLVM: Reception - Venue	-	-	-	-	-	12,500.00	(12,500.00)	-100.00%
US LLVM: Conference - Venue	10,207.58	-	10,207.58	-	10,207.58	12,695.00	(2,487.42)	-19.59%
US LLVM: Reception - Food & Beverage	41,027.85	-	41,027.85	-	41,027.85	63,000.00	(21,972.15)	-34.88%
US LLVM: Conference- Food & Beverage	156,323.11	-	156,323.11	-	156,323.11	150,000.00	6,323.11	4.22%
US LLVM: Reception - Audio & Visual	-	-	-	-	-	2,000.00	(2,000.00)	-100.00%
US LLVM: Conference - Audio & Visual	81,474.40	-	81,474.40	-	97,666.40	114,000.00	(16,333.60)	-14.33%
US LLVM: Rentals	-	-	-	-	2,264.10	-	2,264.10	-
US LLVM: Overhead	-	22,800.00	(22,800.00)	-100.00%	-	22,800.00	(22,800.00)	-100.00%
US LLVM: Travel	-	-	-	-	(685.16)	-	(685.16)	-
US LLVM: Merchandise	-	-	-	-	5,960.65	5,200.00	760.65	14.63%



	NOV 2019	BUDGET	VARIANCE	%	YTD	BUDGET YTD	VARIANCE	%
US LLVM: Print & Media	5,818.62	-	5,818.62	-	6,133.87	5,435.00	698.87	12.86%
US LLVM : Other	-	-	-	-	-	11,400.00	(11,400.00)	-100.00%
Total US LLVM	294,851.56	22,800.00	272,051.56	1,193.21%	318,898.40	399,030.00	(80,131.60)	-20.08%
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								
Google Summer of Code Expenses	-	1,100.00	(1,100.00)	-100.00%	-	1,100.00	(1,100.00)	-100.00%
Meetup Expenses	540.00	-	540.00	-	1,980.00	1,215.00	765.00	62.96%
Total Other Events	540.00	1,100.00	(560.00)	-50.91%	1,980.00	2,315.00	(335.00)	-14.47%
Educational Outreach: Documentation	-	1,000.00	(1,000.00)	-100.00%	-	9,000.00	(9,000.00)	-100.00%
Total Program I: Educational Outreach	295,391.56	24,900.00	270,491.56	1,086.31%	490,842.71	608,420.00	(117,577.29)	-19.33%
Program II: Grants & Scholarships								
Travel Grants	27,026.37	-	27,026.37	-	41,614.44	40,000.00	1,614.44	4.04%
Total Program II: Grants & Scholarships	27,026.37	-	27,026.37	-	41,614.44	40,000.00	1,614.44	4.04%



	NOV 2019	BUDGET	VARIANCE	%	YTD	BUDGET YTD	VARIANCE	%
Program III: Diversity & Inclusion								
D&I Events								
D&I Events: Venue	-	-	-	-	546.25	-	546.25	-
D&I Events: Food & Beverage	-	15,900.00	(15,900.00)	-100.00%	10,353.32	20,000.00	(9,646.68)	-48.23%
D&I Events: Audio & Visual	-	6,300.00	(6,300.00)	-100.00%	5,703.31	7,500.00	(1,796.69)	-23.96%
D&I Events: Presenters	-	-	-	-	5,727.99	300.00	5,427.99	1,809.33%
D&I Events: Travel	-	2,000.00	(2,000.00)	-100.00%	-	2,000.00	(2,000.00)	-100.00%
D&I Events: Print & Media	-	-	-	-	27.50	4,000.00	(3,972.50)	-99.31%
Total D&I Events	-	24,200.00	(24,200.00)	-100.00%	22,358.37	33,800.00	(11,441.63)	-33.85%
Outreach & Sponsorship								
PLM-W Sponsorship	-	-	-	-	2,500.00	2,500.00	-	-
Total Outreach & Sponsorship	-	-	-	-	2,500.00	2,500.00	-	-
Total Program III: Diversity & Inclusion	-	24,200.00	(24,200.00)	-100.00%	24,858.37	36,300.00	(11,441.63)	-31.52%
General and Administrative Expenses								
Accounting & Consulting	3,705.00	755.00	2,950.00	390.73%	11,260.80	11,305.00	(44.20)	-0.39%
Legal Expenses	-	300.00	(300.00)	-100.00%	636.50	3,300.00	(2,663.50)	-80.71%
Graphic Design	1,175.00	-	1,175.00	-	1,175.00	1,500.00	(325.00)	-21.67%
Fundraising Merchandise	-	-	-	-	11,611.92	17,000.00	(5,388.08)	-31.69%
Fundraising Print & Media	-	250.00	(250.00)	-100.00%	-	2,750.00	(2,750.00)	-100.00%
LLVM Infrastructure	1,226.52	1,300.00	(73.48)	-5.65%	17,303.96	17,900.00	(596.04)	-3.33%
Payroll Expenses								
Payroll - Payroll Tax Expense	397.54	1,030.00	(632.46)	-61.40%	4,639.00	11,330.00	(6,691.00)	-59.06%
Payroll - Wages and Salaries	5,196.67	5,200.00	(3.33)	-0.06%	57,163.37	57,200.00	(36.63)	-0.06%
Employee - Performance Bonus Taxable	-	-	-	-	-	450.00	(450.00)	-100.00%
Total Payroll Expenses	5,594.21	6,230.00	(635.79)	-10.21%	61,802.37	68,980.00	(7,177.63)	-10.41%



	NOV 2019	BUDGET	VARIANCE	%	YTD	BUDGET YTD	VARIANCE	%
Other General & Admin Expenses								
Bank Service Charges	273.96	145.00	128.96	88.94%	1,204.44	1,260.00	(55.56)	-4.41%
Business Licensing & Fees	-	-	-	-	-	95.00	(95.00)	-100.00%
Dues & Subscriptions	-	-	-	-	-	100.00	(100.00)	-100.00%
Education & Reference Materials	-	-	-	-	350.00	-	350.00	-
Insurance	-	-	-	-	3,575.84	3,625.00	(49.16)	-1.36%
Miscellaneous Expense	-	25.00	(25.00)	-100.00%	-	275.00	(275.00)	-100.00%
Office Supplies	5.55	-	5.55	-	296.78	-	296.78	-
Software Subscriptions	67.50	68.00	(0.50)	-0.74%	973.46	748.00	225.46	30.14%
Total Other General & Admin Expenses	347.01	238.00	109.01	45.80%	6,400.52	6,103.00	297.52	4.87%
Total General and Administrative Expenses	12,047.74	9,073.00	2,974.74	32.79%	110,191.07	128,838.00	(18,646.93)	-14.47%
Total Operating Expenses	334,465.67	58,173.00	276,292.67	474.95%	667,506.59	813,558.00	(146,051.41)	-17.95%
Operating Income	(331,187.22)	117,375.00	(448,562.22)	-382.16%	63,118.95	(69,012.00)	132,130.95	-191.46%
Other Income / (Expense)								
Other Revenue	-	-	-	-	-	1,000.00	(1,000.00)	-100.00%
State Income Tax Expense	(75.00)	(10.00)	(65.00)	650.00%	(75.00)	(10.00)	(65.00)	650.00%
Total Other Income / (Expense)	(75.00)	(10.00)	(65.00)	650.00%	(75.00)	990.00	(1,065.00)	-107.58%
Net Income	(331,262.22)	117,365.00	(448,627.22)	-382.25%	63,043.95	(68,022.00)	131,065.95	-192.68%