



# Budget Detail

## LLVM Foundation For the month ended December 31, 2019

	DEC 2019	BUDGET	VARIANCE	%	YTD	BUDGET YTD	VARIANCE	%
<b>Income</b>								
Corporate Sponsorships	50,000.00	-	50,000.00	-	478,300.00	463,000.00	15,300.00	3.30%
Google Summer of Code	-	-	-	-	7,200.00	7,700.00	(500.00)	-6.49%
Interest Income	23.72	11.00	12.72	115.64%	279.17	132.00	147.17	111.49%
Public Donations	70.00	-	70.00	-	15,083.18	15,000.00	83.18	0.55%
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%
<b>Total Income</b>	<b>50,093.72</b>	<b>11.00</b>	<b>50,082.72</b>	<b>455,297.45%</b>	<b>780,719.26</b>	<b>744,557.00</b>	<b>36,162.26</b>	<b>4.86%</b>
<b>Gross Profit</b>	<b>50,093.72</b>	<b>11.00</b>	<b>50,082.72</b>	<b>455,297.45%</b>	<b>780,719.26</b>	<b>744,557.00</b>	<b>36,162.26</b>	<b>4.86%</b>
<b>Operating Expenses</b>								
<b>Program I: Educational Outreach</b>								
<b>US LLVM</b>								
US LLVM: Reception - Venue	-	-	-	-	2,185.00	12,500.00	(10,315.00)	-82.52%
US LLVM: Conference - Venue	-	-	-	-	10,207.58	12,695.00	(2,487.42)	-19.59%
US LLVM: Reception - Food & Beverage	245.91	-	245.91	-	50,734.21	63,000.00	(12,265.79)	-19.47%
US LLVM: Conference- Food & Beverage	-	-	-	-	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	2,435.80	-	2,435.80	-	100,102.20	114,000.00	(13,897.80)	-12.19%
US LLVM: Conference - Rentals	-	-	-	-	2,264.10	-	2,264.10	-
US LLVM: Overhead	27,723.43	-	27,723.43	-	27,723.43	22,800.00	4,923.43	21.59%
US LLVM: Travel	(685.16)	-	(685.16)	-	(1,370.32)	-	(1,370.32)	-
US LLVM: Merchandise	-	-	-	-	5,960.65	5,200.00	760.65	14.63%



	DEC 2019	BUDGET	VARIANCE	%	YTD	BUDGET YTD	VARIANCE	%
US LLVM: Print & Media	617.22	-	617.22	-	6,751.09	5,435.00	1,316.09	24.22%
US LLVM : Other	-	-	-	-	-	11,400.00	(11,400.00)	-100.00%
<b>Total US LLVM</b>	<b>30,337.20</b>	<b>-</b>	<b>30,337.20</b>	<b>-</b>	<b>360,881.05</b>	<b>399,030.00</b>	<b>(38,148.95)</b>	<b>-9.56%</b>
<b>Euro LLVM</b>								
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%
<b>Total Euro LLVM</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>169,964.31</b>	<b>198,075.00</b>	<b>(28,110.69)</b>	<b>-14.19%</b>
<b>Other Events</b>								
Google Summer of Code Expenses	-	-	-	-	-	1,100.00	(1,100.00)	-100.00%
Meetup Expenses	-	405.00	(405.00)	-100.00%	1,980.00	1,620.00	360.00	22.22%
<b>Total Other Events</b>	<b>-</b>	<b>405.00</b>	<b>(405.00)</b>	<b>-100.00%</b>	<b>1,980.00</b>	<b>2,720.00</b>	<b>(740.00)</b>	<b>-27.21%</b>
Educational Outreach: Documentation	-	1,000.00	(1,000.00)	-100.00%	-	10,000.00	(10,000.00)	-100.00%
<b>Total Program I: Educational Outreach</b>	<b>30,337.20</b>	<b>1,405.00</b>	<b>28,932.20</b>	<b>2,059.23%</b>	<b>532,825.36</b>	<b>609,825.00</b>	<b>(76,999.64)</b>	<b>-12.63%</b>
<b>Program II: Grants &amp; Scholarships</b>								
Travel Grants	3,558.00	-	3,558.00	-	45,172.44	40,000.00	5,172.44	12.93%
<b>Total Program II: Grants &amp; Scholarships</b>	<b>3,558.00</b>	<b>-</b>	<b>3,558.00</b>	<b>-</b>	<b>45,172.44</b>	<b>40,000.00</b>	<b>5,172.44</b>	<b>12.93%</b>



	DEC 2019	BUDGET	VARIANCE	%	YTD	BUDGET YTD	VARIANCE	%
<b>Program III: Women in Compilers &amp; Tools</b>								
<b>WICS Events</b>								
D&I Events: Venue	-	-	-	-	546.25	-	546.25	-
D&I Events: Food & Beverage	-	-	-	-	10,353.32	20,000.00	(9,646.68)	-48.23%
D&I Events: Audio & Visual	-	-	-	-	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%
D&I Events: Print & Media	121.14	-	121.14	-	148.64	4,000.00	(3,851.36)	-96.28%
<b>Total WICS Events</b>	<b>121.14</b>	<b>-</b>	<b>121.14</b>	<b>-</b>	<b>22,479.51</b>	<b>33,800.00</b>	<b>(11,320.49)</b>	<b>-33.49%</b>
<b>Outreach &amp; Sponsorship</b>								
PLM-W Sponsorship	-	-	-	-	2,500.00	2,500.00	-	-
<b>Total Outreach &amp; Sponsorship</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>-</b>	<b>-</b>
<b>Total Program III: Women in Compilers &amp; Tools</b>	<b>121.14</b>	<b>-</b>	<b>121.14</b>	<b>-</b>	<b>24,979.51</b>	<b>36,300.00</b>	<b>(11,320.49)</b>	<b>-31.19%</b>
<b>Program IV: Infrastructure</b>								
LLVM Infrastructure	1,206.79	1,300.00	(93.21)	-7.17%	18,510.75	19,200.00	(689.25)	-3.59%
<b>Total Program IV: Infrastructure</b>	<b>1,206.79</b>	<b>1,300.00</b>	<b>(93.21)</b>	<b>-7.17%</b>	<b>18,510.75</b>	<b>19,200.00</b>	<b>(689.25)</b>	<b>-3.59%</b>
<b>General and Administrative Expenses</b>								
Accounting & Consulting	755.00	755.00	-	-	12,015.80	12,060.00	(44.20)	-0.37%
Legal Expenses	-	300.00	(300.00)	-100.00%	636.50	3,600.00	(2,963.50)	-82.32%
Graphic Design	-	-	-	-	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%	-	3,000.00	(3,000.00)	-100.00%
<b>Payroll Expenses</b>								
Payroll - Payroll Tax Expense	992.56	1,030.00	(37.44)	-3.63%	5,631.56	12,360.00	(6,728.44)	-54.44%
Payroll - Wages and Salaries	10,393.34	5,200.00	5,193.34	99.87%	67,556.71	62,400.00	5,156.71	8.26%



	DEC 2019	BUDGET	VARIANCE	%	YTD	BUDGET YTD	VARIANCE	%
Employee - Performance Bonus Taxable	-	-	-	-	-	450.00	(450.00)	-100.00%
<b>Total Payroll Expenses</b>	<b>11,385.90</b>	<b>6,230.00</b>	<b>5,155.90</b>	<b>82.76%</b>	<b>73,188.27</b>	<b>75,210.00</b>	<b>(2,021.73)</b>	<b>-2.69%</b>
<b>Other General &amp; Admin Expenses</b>								
Bank Service Charges	74.99	-	74.99	-	1,279.43	1,260.00	19.43	1.54%
Business Licensing & Fees	75.00	-	75.00	-	75.00	95.00	(20.00)	-21.05%
Dues & Subscriptions	-	-	-	-	-	100.00	(100.00)	-100.00%
Education & Reference Materials	-	-	-	-	350.00	-	350.00	-
Insurance	319.25	-	319.25	-	3,895.09	3,625.00	270.09	7.45%
Miscellaneous Expense	-	25.00	(25.00)	-100.00%	-	300.00	(300.00)	-100.00%
Office Supplies	-	-	-	-	296.78	-	296.78	-
Software Subscriptions	67.50	68.00	(0.50)	-0.74%	1,040.96	816.00	224.96	27.57%
<b>Total Other General &amp; Admin Expenses</b>	<b>536.74</b>	<b>93.00</b>	<b>443.74</b>	<b>477.14%</b>	<b>6,937.26</b>	<b>6,196.00</b>	<b>741.26</b>	<b>11.96%</b>
<b>Total General and Administrative Expenses</b>	<b>12,677.64</b>	<b>7,628.00</b>	<b>5,049.64</b>	<b>66.20%</b>	<b>105,564.75</b>	<b>118,566.00</b>	<b>(13,001.25)</b>	<b>-10.97%</b>
US LLVM: Reception - Rentals	-	-	-	-	1,147.13	-	1,147.13	-
<b>Total Operating Expenses</b>	<b>47,900.77</b>	<b>10,333.00</b>	<b>37,567.77</b>	<b>363.57%</b>	<b>728,199.94</b>	<b>823,891.00</b>	<b>(95,691.06)</b>	<b>-11.61%</b>
<b>Operating Income</b>	<b>2,192.95</b>	<b>(10,322.00)</b>	<b>12,514.95</b>	<b>-121.25%</b>	<b>52,519.32</b>	<b>(79,334.00)</b>	<b>131,853.32</b>	<b>-166.20%</b>
<b>Other Income / (Expense)</b>								
Other Revenue	-	-	-	-	-	1,000.00	(1,000.00)	-100.00%
State Income Tax Expense	75.00	-	75.00	-	-	(10.00)	10.00	-100.00%
<b>Total Other Income / (Expense)</b>	<b>75.00</b>	<b>-</b>	<b>75.00</b>	<b>-</b>	<b>-</b>	<b>990.00</b>	<b>(990.00)</b>	<b>-100.00%</b>
<b>Net Income</b>	<b>2,267.95</b>	<b>(10,322.00)</b>	<b>12,589.95</b>	<b>-121.97%</b>	<b>52,519.32</b>	<b>(78,344.00)</b>	<b>130,863.32</b>	<b>-167.04%</b>