



# Budget Detail

## LLVM Foundation

For the month ended January 31, 2019

	JAN 2019	BUDGET	VARIANCE	%
<b>Income</b>				
Corporate Sponsorships	2,500.00	25,000.00	(22,500.00)	-90.00%
Interest Income	23.70	11.00	12.70	115.45%
Public Donations	2,510.00	-	2,510.00	-
<b>Total Income</b>	<b>5,033.70</b>	<b>25,011.00</b>	<b>(19,977.30)</b>	<b>-79.87%</b>
<b>Gross Profit</b>				
	<b>5,033.70</b>	<b>25,011.00</b>	<b>(19,977.30)</b>	<b>-79.87%</b>
<b>Operating Expenses</b>				
<b>Program II: Grants &amp; Scholarships</b>				
Travel Grants	495.00	-	495.00	-
<b>Total Program II: Grants &amp; Scholarships</b>	<b>495.00</b>	<b>-</b>	<b>495.00</b>	<b>-</b>
<b>General and Administrative Expenses</b>				
Accounting & Consulting	760.80	755.00	5.80	0.77%
Legal Expenses	-	300.00	(300.00)	-100.00%
Fundraising Print & Media	-	250.00	(250.00)	-100.00%
LLVM Infrastructure	1,597.25	1,800.00	(202.75)	-11.26%
<b>Payroll Expenses</b>				
Payroll - Payroll Tax Expense	631.39	1,030.00	(398.61)	-38.70%
Payroll - Wages and Salaries	5,196.67	5,200.00	(3.33)	-0.06%
<b>Total Payroll Expenses</b>	<b>5,828.06</b>	<b>6,230.00</b>	<b>(401.94)</b>	<b>-6.45%</b>
<b>Other General &amp; Admin Expenses</b>				
Bank Service Charges	-	30.00	(30.00)	-100.00%
Insurance	760.25	1,550.00	(789.75)	-50.95%
Miscellaneous Expense	-	25.00	(25.00)	-100.00%
Software Subscriptions	88.46	68.00	20.46	30.09%
<b>Total Other General &amp; Admin Expenses</b>	<b>848.71</b>	<b>1,673.00</b>	<b>(824.29)</b>	<b>-49.27%</b>
<b>Total General and Administrative Expenses</b>	<b>9,034.82</b>	<b>11,008.00</b>	<b>(1,973.18)</b>	<b>-17.92%</b>
<b>Total Operating Expenses</b>	<b>9,529.82</b>	<b>11,008.00</b>	<b>(1,478.18)</b>	<b>-13.43%</b>
<b>Operating Income</b>	<b>(4,496.12)</b>	<b>14,003.00</b>	<b>(18,499.12)</b>	<b>-132.11%</b>
<b>Net Income</b>	<b>(4,496.12)</b>	<b>14,003.00</b>	<b>(18,499.12)</b>	<b>-132.11%</b>