



# Budget Detail

## LLVM Foundation For the month ended February 28, 2019

	FEB 2019	BUDGET	VARIANCE	%	YTD	BUDGET YTD	VARIANCE	%
<b>Income</b>								
Corporate Sponsorships	25,000.00	-	25,000.00	-	27,500.00	25,000.00	2,500.00	10.00%
Interest Income	21.41	11.00	10.41	94.64%	45.11	22.00	23.11	105.05%
Public Donations	-	-	-	-	2,510.00	-	2,510.00	-
<b>Total Income</b>	<b>25,021.41</b>	<b>11.00</b>	<b>25,010.41</b>	<b>227,367.36%</b>	<b>30,055.11</b>	<b>25,022.00</b>	<b>5,033.11</b>	<b>20.11%</b>
<b>Gross Profit</b>								
	<b>25,021.41</b>	<b>11.00</b>	<b>25,010.41</b>	<b>227,367.36%</b>	<b>30,055.11</b>	<b>25,022.00</b>	<b>5,033.11</b>	<b>20.11%</b>
<b>Operating Expenses</b>								
<b>Program I: Educational Outreach</b>								
<b>US LLVM</b>								
US LLVM: Conference - Audio & Visual	202.50	-	202.50	-	202.50	-	202.50	-
<b>Total US LLVM</b>	<b>202.50</b>	<b>-</b>	<b>202.50</b>	<b>-</b>	<b>202.50</b>	<b>-</b>	<b>202.50</b>	<b>-</b>
<b>Other Events</b>								
Meetup Expenses	405.00	405.00	-	-	405.00	405.00	-	-
<b>Total Other Events</b>	<b>405.00</b>	<b>405.00</b>	<b>-</b>	<b>-</b>	<b>405.00</b>	<b>405.00</b>	<b>-</b>	<b>-</b>
<b>Total Program I: Educational Outreach</b>	<b>607.50</b>	<b>405.00</b>	<b>202.50</b>	<b>50.00%</b>	<b>607.50</b>	<b>405.00</b>	<b>202.50</b>	<b>50.00%</b>
<b>Program II: Grants &amp; Scholarships</b>								
Travel Grants	1,400.00	1,200.00	200.00	16.67%	1,895.00	1,200.00	695.00	57.92%
<b>Total Program II: Grants &amp; Scholarships</b>	<b>1,400.00</b>	<b>1,200.00</b>	<b>200.00</b>	<b>16.67%</b>	<b>1,895.00</b>	<b>1,200.00</b>	<b>695.00</b>	<b>57.92%</b>
<b>General and Administrative Expenses</b>								
Accounting & Consulting	755.00	755.00	-	-	1,515.80	1,510.00	5.80	0.38%
Legal Expenses	-	300.00	(300.00)	-100.00%	-	600.00	(600.00)	-100.00%



	FEB 2019	BUDGET	VARIANCE	%	YTD	BUDGET YTD	VARIANCE	%
Fundraising Print & Media	-	250.00	(250.00)	-100.00%	-	500.00	(500.00)	-100.00%
LLVM Infrastructure	4,371.95	4,100.00	271.95	6.63%	5,969.20	5,900.00	69.20	1.17%
<b>Payroll Expenses</b>								
Payroll - Payroll Tax Expense	466.07	1,030.00	(563.93)	-54.75%	1,097.46	2,060.00	(962.54)	-46.73%
Payroll - Wages and Salaries	5,196.67	5,200.00	(3.33)	-0.06%	10,393.34	10,400.00	(6.66)	-0.06%
<b>Total Payroll Expenses</b>	<b>5,662.74</b>	<b>6,230.00</b>	<b>(567.26)</b>	<b>-9.11%</b>	<b>11,490.80</b>	<b>12,460.00</b>	<b>(969.20)</b>	<b>-7.78%</b>
<b>Other General &amp; Admin Expenses</b>								
Bank Service Charges	37.99	160.00	(122.01)	-76.26%	37.99	190.00	(152.01)	-80.01%
Insurance	765.25	775.00	(9.75)	-1.26%	1,525.50	2,325.00	(799.50)	-34.39%
Miscellaneous Expense	-	25.00	(25.00)	-100.00%	-	50.00	(50.00)	-100.00%
Software Subscriptions	67.50	68.00	(0.50)	-0.74%	155.96	136.00	19.96	14.68%
<b>Total Other General &amp; Admin Expenses</b>	<b>870.74</b>	<b>1,028.00</b>	<b>(157.26)</b>	<b>-15.30%</b>	<b>1,719.45</b>	<b>2,701.00</b>	<b>(981.55)</b>	<b>-36.34%</b>
<b>Total General and Administrative Expenses</b>	<b>11,660.43</b>	<b>12,663.00</b>	<b>(1,002.57)</b>	<b>-7.92%</b>	<b>20,695.25</b>	<b>23,671.00</b>	<b>(2,975.75)</b>	<b>-12.57%</b>
<b>Total Operating Expenses</b>	<b>13,667.93</b>	<b>14,268.00</b>	<b>(600.07)</b>	<b>-4.21%</b>	<b>23,197.75</b>	<b>25,276.00</b>	<b>(2,078.25)</b>	<b>-8.22%</b>
<b>Operating Income</b>	<b>11,353.48</b>	<b>(14,257.00)</b>	<b>25,610.48</b>	<b>-179.63%</b>	<b>6,857.36</b>	<b>(254.00)</b>	<b>7,111.36</b>	<b>-2,799.75%</b>
<b>Net Income</b>	<b>11,353.48</b>	<b>(14,257.00)</b>	<b>25,610.48</b>	<b>-179.63%</b>	<b>6,857.36</b>	<b>(254.00)</b>	<b>7,111.36</b>	<b>-2,799.75%</b>