



Budget Detail

LLVM Foundation For the month ended March 31, 2019

| | MAR 2019 | BUDGET | VARIANCE | % | YTD | BUDGET YTD | VARIANCE | % |
|--|-------------------|-------------------|-------------------|-----------------|-------------------|-------------------|------------------|----------------|
| Income | | | | | | | | |
| Corporate Sponsorships | 153,300.00 | 125,000.00 | 28,300.00 | 22.64% | 180,800.00 | 150,000.00 | 30,800.00 | 20.53% |
| Interest Income | 23.70 | 11.00 | 12.70 | 115.45% | 68.81 | 33.00 | 35.81 | 108.52% |
| Public Donations | - | - | - | - | 2,510.00 | - | 2,510.00 | - |
| Total Income | 153,323.70 | 125,011.00 | 28,312.70 | 22.65% | 183,378.81 | 150,033.00 | 33,345.81 | 22.23% |
| Gross Profit | 153,323.70 | 125,011.00 | 28,312.70 | 22.65% | 183,378.81 | 150,033.00 | 33,345.81 | 22.23% |
| Operating Expenses | | | | | | | | |
| Program I: Educational Outreach | | | | | | | | |
| US LLVM | | | | | | | | |
| US LLVM: Conference - Audio & Visual | - | - | - | - | 202.50 | - | 202.50 | - |
| Total US LLVM | - | - | - | - | 202.50 | - | 202.50 | - |
| Other Events | | | | | | | | |
| Meetup Expenses | - | - | - | - | 405.00 | 405.00 | - | - |
| Total Other Events | - | - | - | - | 405.00 | 405.00 | - | - |
| Educational Outreach: Documentation | - | 1,000.00 | (1,000.00) | -100.00% | - | 1,000.00 | (1,000.00) | -100.00% |
| Total Program I: Educational Outreach | - | 1,000.00 | (1,000.00) | -100.00% | 607.50 | 1,405.00 | (797.50) | -56.76% |
| Program II: Grants & Scholarships | | | | | | | | |
| Travel Grants | - | - | - | - | 1,895.00 | 1,200.00 | 695.00 | 57.92% |
| Total Program II: Grants & Scholarships | - | - | - | - | 1,895.00 | 1,200.00 | 695.00 | 57.92% |
| General and Administrative Expenses | | | | | | | | |
| Accounting & Consulting | 755.00 | 755.00 | - | - | 2,270.80 | 2,265.00 | 5.80 | 0.26% |



| | MAR 2019 | BUDGET | VARIANCE | % | YTD | BUDGET YTD | VARIANCE | % |
|--|-------------------|-------------------|-------------------|----------------|-------------------|-------------------|-------------------|----------------|
| Legal Expenses | 194.00 | 300.00 | (106.00) | -35.33% | 194.00 | 900.00 | (706.00) | -78.44% |
| Fundraising Merchandise | 91.00 | - | 91.00 | - | 91.00 | - | 91.00 | - |
| Fundraising Print & Media | - | 250.00 | (250.00) | -100.00% | - | 750.00 | (750.00) | -100.00% |
| LLVM Infrastructure | 1,452.44 | 1,300.00 | 152.44 | 11.73% | 7,421.64 | 7,200.00 | 221.64 | 3.08% |
| Payroll Expenses | | | | | | | | |
| Payroll - Payroll Tax Expense | 397.55 | 1,030.00 | (632.45) | -61.40% | 1,495.01 | 3,090.00 | (1,594.99) | -51.62% |
| Payroll - Wages and Salaries | 5,196.67 | 5,200.00 | (3.33) | -0.06% | 15,590.01 | 15,600.00 | (9.99) | -0.06% |
| Total Payroll Expenses | 5,594.22 | 6,230.00 | (635.78) | -10.21% | 17,085.02 | 18,690.00 | (1,604.98) | -8.59% |
| Other General & Admin Expenses | | | | | | | | |
| Bank Service Charges | 120.00 | 100.00 | 20.00 | 20.00% | 157.99 | 290.00 | (132.01) | -45.52% |
| Insurance | 765.25 | 1,100.00 | (334.75) | -30.43% | 2,290.75 | 3,425.00 | (1,134.25) | -33.12% |
| Miscellaneous Expense | - | 25.00 | (25.00) | -100.00% | - | 75.00 | (75.00) | -100.00% |
| Software Subscriptions | 67.50 | 68.00 | (0.50) | -0.74% | 223.46 | 204.00 | 19.46 | 9.54% |
| Total Other General & Admin Expenses | 952.75 | 1,293.00 | (340.25) | -26.31% | 2,672.20 | 3,994.00 | (1,321.80) | -33.09% |
| Total General and Administrative Expenses | 9,039.41 | 10,128.00 | (1,088.59) | -10.75% | 29,734.66 | 33,799.00 | (4,064.34) | -12.03% |
| Total Operating Expenses | 9,039.41 | 11,128.00 | (2,088.59) | -18.77% | 32,237.16 | 36,404.00 | (4,166.84) | -11.45% |
| Operating Income | 144,284.29 | 113,883.00 | 30,401.29 | 26.70% | 151,141.65 | 113,629.00 | 37,512.65 | 33.01% |
| Net Income | 144,284.29 | 113,883.00 | 30,401.29 | 26.70% | 151,141.65 | 113,629.00 | 37,512.65 | 33.01% |