



Budget Detail

LLVM Foundation For the month ended April 30, 2019

	APR 2019	BUDGET	VARIANCE	%	YTD	BUDGET YTD	VARIANCE	%
Income								
Corporate Sponsorships	-	35,000.00	(35,000.00)	-100.00%	180,800.00	185,000.00	(4,200.00)	-2.27%
Interest Income	22.94	11.00	11.94	108.55%	91.75	44.00	47.75	108.52%
Public Donations	1,914.00	1,600.00	314.00	19.63%	4,424.00	1,600.00	2,824.00	176.50%
Ticket Sales - EuroLLVM Developers	92,678.09	80,725.00	11,953.09	14.81%	92,678.09	80,725.00	11,953.09	14.81%
Ticket Sales - Women in Compilers	324.18	1,000.00	(675.82)	-67.58%	324.18	1,000.00	(675.82)	-67.58%
Total Income	94,939.21	118,336.00	(23,396.79)	-19.77%	278,318.02	268,369.00	9,949.02	3.71%
Gross Profit								
	94,939.21	118,336.00	(23,396.79)	-19.77%	278,318.02	268,369.00	9,949.02	3.71%
Operating Expenses								
Program I: Educational Outreach								
US LLVM								
US LLVM: Conference - Audio & Visual	-	-	-	-	202.50	-	202.50	-
Total US LLVM	-	-	-	-	202.50	-	202.50	-
Euro LLVM								
EuroLLVM: Reception-Venue	7,099.20	12,500.00	(5,400.80)	-43.21%	7,099.20	12,500.00	(5,400.80)	-43.21%
EuroLLVM: Conference-Venue	8,021.80	8,500.00	(478.20)	-5.63%	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%	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%	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%	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%	25,799.61	37,000.00	(11,200.39)	-30.27%
EuroLLVM: Overhead	-	25,500.00	(25,500.00)	-100.00%	-	25,500.00	(25,500.00)	-100.00%
EuroLLVM: Travel	-	4,500.00	(4,500.00)	-100.00%	-	4,500.00	(4,500.00)	-100.00%



	APR 2019	BUDGET	VARIANCE	%	YTD	BUDGET YTD	VARIANCE	%
EuroLLVM: Merchandise	3,004.83	4,025.00	(1,020.17)	-25.35%	3,004.83	4,025.00	(1,020.17)	-25.35%
EuroLLVM: Print & Media	3,851.42	7,550.00	(3,698.58)	-48.99%	3,851.42	7,550.00	(3,698.58)	-48.99%
EuroLLVM: Other	-	5,400.00	(5,400.00)	-100.00%	-	5,400.00	(5,400.00)	-100.00%
Total Euro LLVM	148,203.49	198,075.00	(49,871.51)	-25.18%	148,203.49	198,075.00	(49,871.51)	-25.18%
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%	-	2,000.00	(2,000.00)	-100.00%
Total Program I: Educational Outreach	148,203.49	199,075.00	(50,871.51)	-25.55%	148,810.99	200,480.00	(51,669.01)	-25.77%
Program II: Grants & Scholarships								
Travel Grants	12,418.78	15,000.00	(2,581.22)	-17.21%	14,313.78	16,200.00	(1,886.22)	-11.64%
Total Program II: Grants & Scholarships	12,418.78	15,000.00	(2,581.22)	-17.21%	14,313.78	16,200.00	(1,886.22)	-11.64%
Program III: Women in Compilers & Tools								
WICS Events								
WICS Events: Food & Beverage	1,562.00	4,100.00	(2,538.00)	-61.90%	1,562.00	4,100.00	(2,538.00)	-61.90%
WICS Events: Audio & Visual	-	1,200.00	(1,200.00)	-100.00%	-	1,200.00	(1,200.00)	-100.00%
WICS Events: Print & Media	5.00	-	5.00	-	5.00	-	5.00	-
Total WICS Events	1,567.00	5,300.00	(3,733.00)	-70.43%	1,567.00	5,300.00	(3,733.00)	-70.43%
Outreach & Sponsorship								
PLM-W Sponsorship	2,500.00	-	2,500.00	-	2,500.00	-	2,500.00	-
Total Outreach & Sponsorship	2,500.00	-	2,500.00	-	2,500.00	-	2,500.00	-
Total Program III: Women in Compilers & Tools	4,067.00	5,300.00	(1,233.00)	-23.26%	4,067.00	5,300.00	(1,233.00)	-23.26%
General and Administrative Expenses								
Accounting & Consulting	755.00	755.00	-	-	3,025.80	3,020.00	5.80	0.19%
Legal Expenses	-	300.00	(300.00)	-100.00%	194.00	1,200.00	(1,006.00)	-83.83%



	APR 2019	BUDGET	VARIANCE	%	YTD	BUDGET YTD	VARIANCE	%
Fundraising Merchandise	(91.00)	-	(91.00)	-	-	-	-	-
Fundraising Print & Media	-	250.00	(250.00)	-100.00%	-	1,000.00	(1,000.00)	-100.00%
LLVM Infrastructure	1,195.56	1,300.00	(104.44)	-8.03%	8,617.20	8,500.00	117.20	1.38%
Payroll Expenses								
Payroll - Payroll Tax Expense	361.17	1,030.00	(668.83)	-64.93%	1,856.18	4,120.00	(2,263.82)	-54.95%
Payroll - Wages and Salaries	5,196.67	5,200.00	(3.33)	-0.06%	20,786.68	20,800.00	(13.32)	-0.06%
Total Payroll Expenses	5,557.84	6,230.00	(672.16)	-10.79%	22,642.86	24,920.00	(2,277.14)	-9.14%
Other General & Admin Expenses								
Bank Service Charges	396.26	390.00	6.26	1.61%	554.25	680.00	(125.75)	-18.49%
Education & Reference Materials	350.00	-	350.00	-	350.00	-	350.00	-
Insurance	479.37	-	479.37	-	2,770.12	3,425.00	(654.88)	-19.12%
Miscellaneous Expense	-	25.00	(25.00)	-100.00%	-	100.00	(100.00)	-100.00%
Office Supplies	69.43	-	69.43	-	69.43	-	69.43	-
Software Subscriptions	67.50	68.00	(0.50)	-0.74%	290.96	272.00	18.96	6.97%
Total Other General & Admin Expenses	1,362.56	483.00	879.56	182.10%	4,034.76	4,477.00	(442.24)	-9.88%
Total General and Administrative Expenses	8,779.96	9,318.00	(538.04)	-5.77%	38,514.62	43,117.00	(4,602.38)	-10.67%
Total Operating Expenses	173,469.23	228,693.00	(55,223.77)	-24.15%	205,706.39	265,097.00	(59,390.61)	-22.40%
Operating Income	(78,530.02)	(110,357.00)	31,826.98	-28.84%	72,611.63	3,272.00	69,339.63	2,119.18%
Net Income	(78,530.02)	(110,357.00)	31,826.98	-28.84%	72,611.63	3,272.00	69,339.63	2,119.18%