



Budget Detail

LLVM Foundation For the month ended May 31, 2019

	MAY 2019	BUDGET	VARIANCE	%	YTD	BUDGET YTD	VARIANCE	%
Income								
Corporate Sponsorships	-	5,000.00	(5,000.00)	-100.00%	180,800.00	190,000.00	(9,200.00)	-4.84%
Interest Income	23.71	11.00	12.71	115.55%	115.46	55.00	60.46	109.93%
Public Donations	781.68	-	781.68	-	5,205.68	1,600.00	3,605.68	225.36%
Ticket Sales - EuroLLVM Developers	-	-	-	-	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%
Total Income	805.39	5,011.00	(4,205.61)	-83.93%	279,123.41	273,380.00	5,743.41	2.10%
Gross Profit								
	805.39	5,011.00	(4,205.61)	-83.93%	279,123.41	273,380.00	5,743.41	2.10%
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%
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	13,205.00	-	13,205.00	-	13,205.00	25,500.00	(12,295.00)	-48.22%
EuroLLVM: Travel	-	-	-	-	-	4,500.00	(4,500.00)	-100.00%



	MAY 2019	BUDGET	VARIANCE	%	YTD	BUDGET YTD	VARIANCE	%
EuroLLVM: Merchandise	-	-	-	-	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%
EuroLLVM: Other	-	-	-	-	-	5,400.00	(5,400.00)	-100.00%
Total Euro LLVM	13,205.00	-	13,205.00	-	161,408.49	198,075.00	(36,666.51)	-18.51%
Other Events								
Meetup Expenses	-	405.00	(405.00)	-100.00%	405.00	810.00	(405.00)	-50.00%
Total Other Events	-	405.00	(405.00)	-100.00%	405.00	810.00	(405.00)	-50.00%
Educational Outreach: Documentation	-	1,000.00	(1,000.00)	-100.00%	-	3,000.00	(3,000.00)	-100.00%
Total Program I: Educational Outreach	13,205.00	1,405.00	11,800.00	839.86%	162,015.99	201,885.00	(39,869.01)	-19.75%
Program II: Grants & Scholarships								
Travel Grants	274.29	-	274.29	-	14,588.07	16,200.00	(1,611.93)	-9.95%
Total Program II: Grants & Scholarships	274.29	-	274.29	-	14,588.07	16,200.00	(1,611.93)	-9.95%
Program III: Women in Compilers & Tools								
WICS Events								
WICS Events: Food & Beverage	-	-	-	-	1,562.00	4,100.00	(2,538.00)	-61.90%
WICS Events: Audio & Visual	-	-	-	-	-	1,200.00	(1,200.00)	-100.00%
WICS Events: Print & Media	-	2,000.00	(2,000.00)	-100.00%	5.00	2,000.00	(1,995.00)	-99.75%
Total WICS Events	-	2,000.00	(2,000.00)	-100.00%	1,567.00	7,300.00	(5,733.00)	-78.53%
Outreach & Sponsorship								
PLM-W Sponsorship	-	2,500.00	(2,500.00)	-100.00%	2,500.00	2,500.00	-	-
Total Outreach & Sponsorship	-	2,500.00	(2,500.00)	-100.00%	2,500.00	2,500.00	-	-
Total Program III: Women in Compilers & Tools	-	4,500.00	(4,500.00)	-100.00%	4,067.00	9,800.00	(5,733.00)	-58.50%
General and Administrative Expenses								
Accounting & Consulting	755.00	3,755.00	(3,000.00)	-79.89%	3,780.80	6,775.00	(2,994.20)	-44.19%
Legal Expenses	-	300.00	(300.00)	-100.00%	194.00	1,500.00	(1,306.00)	-87.07%



	MAY 2019	BUDGET	VARIANCE	%	YTD	BUDGET YTD	VARIANCE	%
Graphic Design	-	1,500.00	(1,500.00)	-100.00%	-	1,500.00	(1,500.00)	-100.00%
Fundraising Print & Media	-	250.00	(250.00)	-100.00%	-	1,250.00	(1,250.00)	-100.00%
LLVM Infrastructure	1,177.99	1,300.00	(122.01)	-9.39%	9,795.19	9,800.00	(4.81)	-0.05%
Payroll Expenses								
Payroll - Payroll Tax Expense	397.55	1,030.00	(632.45)	-61.40%	2,253.73	5,150.00	(2,896.27)	-56.24%
Payroll - Wages and Salaries	5,196.67	5,200.00	(3.33)	-0.06%	25,983.35	26,000.00	(16.65)	-0.06%
Total Payroll Expenses	5,594.22	6,230.00	(635.78)	-10.21%	28,237.08	31,150.00	(2,912.92)	-9.35%
Other General & Admin Expenses								
Bank Service Charges	37.99	100.00	(62.01)	-62.01%	592.24	780.00	(187.76)	-24.07%
Business Licensing & Fees	-	95.00	(95.00)	-100.00%	-	95.00	(95.00)	-100.00%
Dues & Subscriptions	-	100.00	(100.00)	-100.00%	-	100.00	(100.00)	-100.00%
Education & Reference Materials	-	-	-	-	350.00	-	350.00	-
Insurance	805.72	200.00	605.72	302.86%	3,575.84	3,625.00	(49.16)	-1.36%
Miscellaneous Expense	-	25.00	(25.00)	-100.00%	-	125.00	(125.00)	-100.00%
Office Supplies	-	-	-	-	69.43	-	69.43	-
Software Subscriptions	67.50	68.00	(0.50)	-0.74%	358.46	340.00	18.46	5.43%
Total Other General & Admin Expenses	911.21	588.00	323.21	54.97%	4,945.97	5,065.00	(119.03)	-2.35%
Total General and Administrative Expenses	8,438.42	13,923.00	(5,484.58)	-39.39%	46,953.04	57,040.00	(10,086.96)	-17.68%
Total Operating Expenses	21,917.71	19,828.00	2,089.71	10.54%	227,624.10	284,925.00	(57,300.90)	-20.11%
Operating Income	(21,112.32)	(14,817.00)	(6,295.32)	42.49%	51,499.31	(11,545.00)	63,044.31	-546.07%
Net Income	(21,112.32)	(14,817.00)	(6,295.32)	42.49%	51,499.31	(11,545.00)	63,044.31	-546.07%