



Budget Detail

LLVM Foundation For the month ended June 30, 2019

	JUN 2019	BUDGET	VARIANCE	%	YTD	BUDGET YTD	VARIANCE	%
Income								
Corporate Sponsorships	25,000.00	-	25,000.00	-	205,800.00	190,000.00	15,800.00	8.32%
Interest Income	22.94	11.00	11.94	108.55%	138.40	66.00	72.40	109.70%
Public Donations	-	250.00	(250.00)	-100.00%	5,205.68	1,850.00	3,355.68	181.39%
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	25,022.94	261.00	24,761.94	9,487.33%	304,146.35	273,641.00	30,505.35	11.15%
Gross Profit								
	25,022.94	261.00	24,761.94	9,487.33%	304,146.35	273,641.00	30,505.35	11.15%
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	5,083.52	-	5,083.52	-	18,288.52	25,500.00	(7,211.48)	-28.28%
EuroLLVM: Travel	-	-	-	-	-	4,500.00	(4,500.00)	-100.00%



	JUN 2019	BUDGET	VARIANCE	%	YTD	BUDGET YTD	VARIANCE	%
EuroLLVM: Merchandise	-	-	-	-	3,004.83	4,025.00	(1,020.17)	-25.35%
EuroLLVM: Print & Media	811.02	-	811.02	-	4,662.44	7,550.00	(2,887.56)	-38.25%
EuroLLVM: Other	-	-	-	-	-	5,400.00	(5,400.00)	-100.00%
Total Euro LLVM	5,894.54	-	5,894.54	-	167,303.03	198,075.00	(30,771.97)	-15.54%
Other Events								
Meetup Expenses	495.00	-	495.00	-	900.00	810.00	90.00	11.11%
Total Other Events	495.00	-	495.00	-	900.00	810.00	90.00	11.11%
Educational Outreach: Documentation	-	1,000.00	(1,000.00)	-100.00%	-	4,000.00	(4,000.00)	-100.00%
Total Program I: Educational Outreach	6,389.54	1,000.00	5,389.54	538.95%	168,405.53	202,885.00	(34,479.47)	-16.99%
Program II: Grants & Scholarships								
Travel Grants	-	1,200.00	(1,200.00)	-100.00%	14,588.07	17,400.00	(2,811.93)	-16.16%
Total Program II: Grants & Scholarships	-	1,200.00	(1,200.00)	-100.00%	14,588.07	17,400.00	(2,811.93)	-16.16%
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: Presenters	-	150.00	(150.00)	-100.00%	-	150.00	(150.00)	-100.00%
WICS Events: Print & Media	-	-	-	-	5.00	2,000.00	(1,995.00)	-99.75%
Total WICS Events	-	150.00	(150.00)	-100.00%	1,567.00	7,450.00	(5,883.00)	-78.97%
Outreach & Sponsorship								
PLM-W Sponsorship	-	-	-	-	2,500.00	2,500.00	-	-
Total Outreach & Sponsorship	-	-	-	-	2,500.00	2,500.00	-	-
Total Program III: Women in Compilers & Tools	-	150.00	(150.00)	-100.00%	4,067.00	9,950.00	(5,883.00)	-59.13%
General and Administrative Expenses								
Accounting & Consulting	755.00	755.00	-	-	4,535.80	7,530.00	(2,994.20)	-39.76%



	JUN 2019	BUDGET	VARIANCE	%	YTD	BUDGET YTD	VARIANCE	%
Legal Expenses	-	300.00	(300.00)	-100.00%	194.00	1,800.00	(1,606.00)	-89.22%
Graphic Design	-	-	-	-	-	1,500.00	(1,500.00)	-100.00%
Fundraising Print & Media	-	250.00	(250.00)	-100.00%	-	1,500.00	(1,500.00)	-100.00%
LLVM Infrastructure	1,265.77	1,300.00	(34.23)	-2.63%	11,060.96	11,100.00	(39.04)	-0.35%
Payroll Expenses								
Payroll - Payroll Tax Expense	397.54	1,030.00	(632.46)	-61.40%	2,651.27	6,180.00	(3,528.73)	-57.10%
Payroll - Wages and Salaries	5,196.67	5,200.00	(3.33)	-0.06%	31,180.02	31,200.00	(19.98)	-0.06%
Total Payroll Expenses	5,594.21	6,230.00	(635.79)	-10.21%	33,831.29	37,380.00	(3,548.71)	-9.49%
Other General & Admin Expenses								
Bank Service Charges	-	35.00	(35.00)	-100.00%	592.24	815.00	(222.76)	-27.33%
Business Licensing & Fees	-	-	-	-	-	95.00	(95.00)	-100.00%
Dues & Subscriptions	-	-	-	-	-	100.00	(100.00)	-100.00%
Education & Reference Materials	-	-	-	-	350.00	-	350.00	-
Insurance	-	-	-	-	3,575.84	3,625.00	(49.16)	-1.36%
Miscellaneous Expense	-	25.00	(25.00)	-100.00%	-	150.00	(150.00)	-100.00%
Office Supplies	106.00	-	106.00	-	175.43	-	175.43	-
Software Subscriptions	67.50	68.00	(0.50)	-0.74%	425.96	408.00	17.96	4.40%
Total Other General & Admin Expenses	173.50	128.00	45.50	35.55%	5,119.47	5,193.00	(73.53)	-1.42%
Total General and Administrative Expenses	7,788.48	8,963.00	(1,174.52)	-13.10%	54,741.52	66,003.00	(11,261.48)	-17.06%
Total Operating Expenses	14,178.02	11,313.00	2,865.02	25.33%	241,802.12	296,238.00	(54,435.88)	-18.38%
Operating Income	10,844.92	(11,052.00)	21,896.92	-198.13%	62,344.23	(22,597.00)	84,941.23	-375.90%
Net Income	10,844.92	(11,052.00)	21,896.92	-198.13%	62,344.23	(22,597.00)	84,941.23	-375.90%