



# Budget Detail

## LLVM Foundation For the month ended September 30, 2019

	SEP 2019	BUDGET	VARIANCE	%	YTD	BUDGET YTD	VARIANCE	%
<b>Income</b>								
Corporate Sponsorships	132,500.00	30,000.00	102,500.00	341.67%	368,300.00	220,000.00	148,300.00	67.41%
Google Summer of Code	7,200.00	7,700.00	(500.00)	-6.49%	7,200.00	7,700.00	(500.00)	-6.49%
Interest Income	22.95	11.00	11.95	108.64%	208.78	99.00	109.78	110.89%
Public Donations	26.00	538.00	(512.00)	-95.17%	5,431.68	3,463.00	1,968.68	56.85%
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%
<b>Total Income</b>	<b>139,748.95</b>	<b>38,249.00</b>	<b>101,499.95</b>	<b>265.37%</b>	<b>474,142.73</b>	<b>312,987.00</b>	<b>161,155.73</b>	<b>51.49%</b>
<b>Gross Profit</b>								
	<b>139,748.95</b>	<b>38,249.00</b>	<b>101,499.95</b>	<b>265.37%</b>	<b>474,142.73</b>	<b>312,987.00</b>	<b>161,155.73</b>	<b>51.49%</b>
<b>Operating Expenses</b>								
<b>Program I: Educational Outreach</b>								
<b>US LLVM</b>								
US LLVM: Conference - Audio & Visual	-	-	-	-	202.50	-	202.50	-
<b>Total US LLVM</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>202.50</b>	<b>-</b>	<b>202.50</b>	<b>-</b>
<b>Euro LLVM</b>								
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	-	-	-	-	18,288.52	25,500.00	(7,211.48)	-28.28%



	SEP 2019	BUDGET	VARIANCE	%	YTD	BUDGET YTD	VARIANCE	%
EuroLLVM: Travel	-	-	-	-	2,661.28	4,500.00	(1,838.72)	-40.86%
EuroLLVM: Merchandise	-	-	-	-	3,004.83	4,025.00	(1,020.17)	-25.35%
EuroLLVM: Print & Media	-	-	-	-	4,662.44	7,550.00	(2,887.56)	-38.25%
EuroLLVM: Other	-	-	-	-	-	5,400.00	(5,400.00)	-100.00%
<b>Total Euro LLVM</b>	-	-	-	-	<b>169,964.31</b>	<b>198,075.00</b>	<b>(28,110.69)</b>	<b>-14.19%</b>
<b>Other Events</b>								
Meetup Expenses	-	405.00	(405.00)	-100.00%	1,440.00	1,215.00	225.00	18.52%
<b>Total Other Events</b>	-	<b>405.00</b>	<b>(405.00)</b>	<b>-100.00%</b>	<b>1,440.00</b>	<b>1,215.00</b>	<b>225.00</b>	<b>18.52%</b>
Educational Outreach: Documentation	-	1,000.00	(1,000.00)	-100.00%	-	7,000.00	(7,000.00)	-100.00%
<b>Total Program I: Educational Outreach</b>	-	<b>1,405.00</b>	<b>(1,405.00)</b>	<b>-100.00%</b>	<b>171,606.81</b>	<b>206,290.00</b>	<b>(34,683.19)</b>	<b>-16.81%</b>
<b>Program II: Grants &amp; Scholarships</b>								
Travel Grants	-	-	-	-	14,588.07	17,400.00	(2,811.93)	-16.16%
<b>Total Program II: Grants &amp; Scholarships</b>	-	-	-	-	<b>14,588.07</b>	<b>17,400.00</b>	<b>(2,811.93)</b>	<b>-16.16%</b>
<b>Program III: Women in Compilers &amp; Tools</b>								
<b>WICS Events</b>								
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	-	-	-	-	-	300.00	(300.00)	-100.00%
WICS Events: Print & Media	-	-	-	-	5.00	4,000.00	(3,995.00)	-99.88%
<b>Total WICS Events</b>	-	-	-	-	<b>1,567.00</b>	<b>9,600.00</b>	<b>(8,033.00)</b>	<b>-83.68%</b>
<b>Outreach &amp; Sponsorship</b>								
PLM-W Sponsorship	-	-	-	-	2,500.00	2,500.00	-	-
<b>Total Outreach &amp; Sponsorship</b>	-	-	-	-	<b>2,500.00</b>	<b>2,500.00</b>	-	-
<b>Total Program III: Women in Compilers &amp; Tools</b>	-	-	-	-	<b>4,067.00</b>	<b>12,100.00</b>	<b>(8,033.00)</b>	<b>-66.39%</b>



	SEP 2019	BUDGET	VARIANCE	%	YTD	BUDGET YTD	VARIANCE	%
<b>General and Administrative Expenses</b>								
Accounting & Consulting	755.00	755.00	-	-	6,800.80	9,795.00	(2,994.20)	-30.57%
Legal Expenses	-	300.00	(300.00)	-100.00%	194.00	2,700.00	(2,506.00)	-92.81%
Graphic Design	-	-	-	-	-	1,500.00	(1,500.00)	-100.00%
Fundraising Merchandise	-	-	-	-	-	15,000.00	(15,000.00)	-100.00%
Fundraising Print & Media	-	250.00	(250.00)	-100.00%	-	2,250.00	(2,250.00)	-100.00%
LLVM Infrastructure	1,158.76	1,300.00	(141.24)	-10.86%	14,955.91	15,300.00	(344.09)	-2.25%
<b>Payroll Expenses</b>								
Payroll - Payroll Tax Expense	397.55	1,030.00	(632.45)	-61.40%	3,843.91	9,270.00	(5,426.09)	-58.53%
Payroll - Wages and Salaries	5,196.67	5,200.00	(3.33)	-0.06%	46,770.03	46,800.00	(29.97)	-0.06%
<b>Total Payroll Expenses</b>	<b>5,594.22</b>	<b>6,230.00</b>	<b>(635.78)</b>	<b>-10.21%</b>	<b>50,613.94</b>	<b>56,070.00</b>	<b>(5,456.06)</b>	<b>-9.73%</b>
<b>Other General &amp; Admin Expenses</b>								
Bank Service Charges	-	-	-	-	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%	-	225.00	(225.00)	-100.00%
Office Supplies	-	-	-	-	175.43	-	175.43	-
Software Subscriptions	277.50	68.00	209.50	308.09%	838.46	612.00	226.46	37.00%
<b>Total Other General &amp; Admin Expenses</b>	<b>277.50</b>	<b>93.00</b>	<b>184.50</b>	<b>198.39%</b>	<b>5,531.97</b>	<b>5,472.00</b>	<b>59.97</b>	<b>1.10%</b>
<b>Total General and Administrative Expenses</b>	<b>7,785.48</b>	<b>8,928.00</b>	<b>(1,142.52)</b>	<b>-12.80%</b>	<b>78,096.62</b>	<b>108,087.00</b>	<b>(29,990.38)</b>	<b>-27.75%</b>
<b>Total Operating Expenses</b>	<b>7,785.48</b>	<b>10,333.00</b>	<b>(2,547.52)</b>	<b>-24.65%</b>	<b>268,358.50</b>	<b>343,877.00</b>	<b>(75,518.50)</b>	<b>-21.96%</b>
<b>Operating Income</b>	<b>131,963.47</b>	<b>27,916.00</b>	<b>104,047.47</b>	<b>372.72%</b>	<b>205,784.23</b>	<b>(30,890.00)</b>	<b>236,674.23</b>	<b>-766.18%</b>



	SEP 2019	BUDGET	VARIANCE	%	YTD	BUDGET YTD	VARIANCE	%
<b>Other Income / (Expense)</b>								
Other Revenue	-	-	-	-	-	1,000.00	(1,000.00)	-100.00%
<b>Total Other Income / (Expense)</b>	-	-	-	-	-	1,000.00	(1,000.00)	-100.00%
<b>Net Income</b>	<b>131,963.47</b>	<b>27,916.00</b>	<b>104,047.47</b>	<b>372.72%</b>	<b>205,784.23</b>	<b>(29,890.00)</b>	<b>235,674.23</b>	<b>-788.47%</b>