



Budget Detail

LLVM Foundation For the month ended October 31, 2020

	OCT 2020	BUDGET	VARIANCE	%	YTD	BUDGET YTD	VARIANCE	%
Income								
Corporate Sponsorships	125,000.00	37,750.00	87,250.00	231.13%	384,990.00	377,500.00	7,490.00	1.98%
Google Summer of Code	-	-	-	-	10,000.00	7,000.00	3,000.00	42.86%
Interest Income	2.37	13.00	(10.63)	-81.77%	136.32	126.00	10.32	8.19%
Public Donations	3,654.64	1,250.00	2,404.64	192.37%	6,963.23	12,500.00	(5,536.77)	-44.29%
Ticket Sales - EuroLLVM Developers	-	-	-	-	-	120,000.00	(120,000.00)	-100.00%
Ticket Sales - US LLVM Developers	-	-	-	-	-	250,000.00	(250,000.00)	-100.00%
Ticket Sales - Diversity & Inclusion	-	-	-	-	-	4,000.00	(4,000.00)	-100.00%
Total Income	128,657.01	39,013.00	89,644.01	229.78%	402,089.55	771,126.00	(369,036.45)	-47.86%
Gross Profit	128,657.01	39,013.00	89,644.01	229.78%	402,089.55	771,126.00	(369,036.45)	-47.86%
Operating Expenses								
Program I: Educational Outreach								
US LLVM								
US LLVM: Reception - Venue	-	-	-	-	-	15,000.00	(15,000.00)	-100.00%
US LLVM: Reception - Food & Beverage	-	-	-	-	-	105,000.00	(105,000.00)	-100.00%
US LLVM: Reception - Rentals	-	-	-	-	-	2,500.00	(2,500.00)	-100.00%
US LLVM: Conference- Food & Beverage	-	-	-	-	-	200,000.00	(200,000.00)	-100.00%
US LLVM: Reception - Audio & Visual	-	-	-	-	-	2,500.00	(2,500.00)	-100.00%
US LLVM: Conference - Audio & Visual	33,257.99	-	33,257.99	-	33,257.99	2,000.00	31,257.99	1,562.90%
US LLVM: Conference - Venue	-	-	-	-	-	17,800.00	(17,800.00)	-100.00%
US LLVM: Conference - Rentals	-	-	-	-	-	114,000.00	(114,000.00)	-100.00%
US LLVM: Overhead	37,755.00	-	37,755.00	-	37,755.00	30,000.00	7,755.00	25.85%
US LLVM: Travel	-	-	-	-	-	150.00	(150.00)	-100.00%



	OCT 2020	BUDGET	VARIANCE	%	YTD	BUDGET YTD	VARIANCE	%
US LLVM: Merchandise	-	-	-	-	-	6,000.00	(6,000.00)	-100.00%
US LLVM: Print & Media	4,000.01	-	4,000.01	-	4,000.01	7,000.00	(2,999.99)	-42.86%
US LLVM: Software Subscriptions	4,940.49	-	4,940.49	-	4,940.49	-	4,940.49	-
Total US LLVM	79,953.49	-	79,953.49	-	79,953.49	501,950.00	(421,996.51)	-84.07%
Euro LLVM								
EuroLLVM: Reception- Venue	-	-	-	-	-	12,500.00	(12,500.00)	-100.00%
EuroLLVM: Reception- Food & Beverage	-	-	-	-	-	44,220.00	(44,220.00)	-100.00%
EuroLLVM: Conference - Food & Beverage	-	-	-	-	-	124,000.00	(124,000.00)	-100.00%
EuroLLVM: Reception - Audio & Visual	-	-	-	-	9,700.00	-	9,700.00	-
EuroLLVM: Conference - Audio/Visual	-	-	-	-	-	46,200.00	(46,200.00)	-100.00%
EuroLLVM: Conference-Venue	-	-	-	-	39,557.83	12,500.00	27,057.83	216.46%
EuroLLVM: Overhead	-	-	-	-	19,126.32	25,500.00	(6,373.68)	-24.99%
EuroLLVM: Travel	-	-	-	-	-	4,500.00	(4,500.00)	-100.00%
EuroLLVM: Merchandise	-	-	-	-	-	4,025.00	(4,025.00)	-100.00%
EuroLLVM: Print & Media	-	-	-	-	875.00	5,000.00	(4,125.00)	-82.50%
EuroLLVM: Other	-	-	-	-	-	1,000.00	(1,000.00)	-100.00%
Total Euro LLVM	-	-	-	-	69,259.15	279,445.00	(210,185.85)	-75.22%
Other Events								
Google Summer of Code Expenses	-	-	-	-	-	1,100.00	(1,100.00)	-100.00%
Meetup Expenses	-	208.00	(208.00)	-100.00%	1,620.00	2,083.00	(463.00)	-22.23%
Total Other Events	-	208.00	(208.00)	-100.00%	1,620.00	3,183.00	(1,563.00)	-49.10%
Educational Outreach: Documentation	-	833.00	(833.00)	-100.00%	-	8,333.00	(8,333.00)	-100.00%
Total Program I: Educational Outreach	79,953.49	1,041.00	78,912.49	7,580.45%	150,832.64	792,911.00	(642,078.36)	-80.98%
Program II: Grants & Scholarships								
Travel Grants	-	4,167.00	(4,167.00)	-100.00%	4,428.55	41,667.00	(37,238.45)	-89.37%
Total Program II: Grants & Scholarships	-	4,167.00	(4,167.00)	-100.00%	4,428.55	41,667.00	(37,238.45)	-89.37%



	OCT 2020	BUDGET	VARIANCE	%	YTD	BUDGET YTD	VARIANCE	%
Program III: Women in Compilers & Tools								
WICS Events								
D&I Events: Venue	-	-	-	-	-	1,000.00	(1,000.00)	-100.00%
D&I Events: Food & Beverage	-	-	-	-	-	20,000.00	(20,000.00)	-100.00%
D&I Events: Audio & Visual	-	-	-	-	-	7,500.00	(7,500.00)	-100.00%
D&I Events: Presenters	-	-	-	-	2,311.36	6,500.00	(4,188.64)	-64.44%
D&I Events: Travel	-	-	-	-	1,422.26	2,000.00	(577.74)	-28.89%
D&I Events: Print & Media	-	-	-	-	-	2,000.00	(2,000.00)	-100.00%
D&I Events: Other	-	-	-	-	756.00	-	756.00	-
Total WICS Events	-	-	-	-	4,489.62	39,000.00	(34,510.38)	-88.49%
Outreach & Sponsorship								
PLM-W Sponsorship	-	-	-	-	-	2,500.00	(2,500.00)	-100.00%
Total Outreach & Sponsorship	-	-	-	-	-	2,500.00	(2,500.00)	-100.00%
Total Program III: Women in Compilers & Tools	-	-	-	-	4,489.62	41,500.00	(37,010.38)	-89.18%
Program IV: Infrastructure								
LLVM Infrastructure	1,541.09	1,666.00	(124.91)	-7.50%	15,658.54	16,666.00	(1,007.46)	-6.05%
Total Program IV: Infrastructure	1,541.09	1,666.00	(124.91)	-7.50%	15,658.54	16,666.00	(1,007.46)	-6.05%
General and Administrative Expenses								
Accounting & Consulting	755.00	1,005.00	(250.00)	-24.88%	8,100.00	10,050.00	(1,950.00)	-19.40%
Legal Expenses	-	300.00	(300.00)	-100.00%	-	3,000.00	(3,000.00)	-100.00%
Graphic Design	-	125.00	(125.00)	-100.00%	-	1,250.00	(1,250.00)	-100.00%
Fundraising Merchandise	-	1,250.00	(1,250.00)	-100.00%	-	12,500.00	(12,500.00)	-100.00%
Fundraising Print & Media	-	166.00	(166.00)	-100.00%	-	1,666.00	(1,666.00)	-100.00%
Payroll Expenses								
Payroll - Payroll Tax Expense	397.55	1,696.00	(1,298.45)	-76.56%	3,597.44	16,966.00	(13,368.56)	-78.80%
Payroll - Wages and Salaries	5,196.67	8,533.00	(3,336.33)	-39.10%	46,770.03	85,333.00	(38,562.97)	-45.19%



	OCT 2020	BUDGET	VARIANCE	%	YTD	BUDGET YTD	VARIANCE	%
Employee - Performance Bonus Taxable	-	850.00	(850.00)	-100.00%	-	8,500.00	(8,500.00)	-100.00%
Total Payroll Expenses	5,594.22	11,079.00	(5,484.78)	-49.51%	50,367.47	110,799.00	(60,431.53)	-54.54%
Other General & Admin Expenses								
Bank Service Charges	109.89	108.00	1.89	1.75%	376.49	1,083.00	(706.51)	-65.24%
Business Licensing & Fees	-	8.00	(8.00)	-100.00%	202.08	79.00	123.08	155.80%
Dues & Subscriptions	-	8.00	(8.00)	-100.00%	-	83.00	(83.00)	-100.00%
Education & Reference Materials	-	41.00	(41.00)	-100.00%	-	416.00	(416.00)	-100.00%
Insurance	-	-	-	-	3,440.62	4,000.00	(559.38)	-13.98%
Miscellaneous Expense	-	25.00	(25.00)	-100.00%	-	250.00	(250.00)	-100.00%
Office Supplies	-	41.00	(41.00)	-100.00%	143.65	416.00	(272.35)	-65.47%
Software Subscriptions	467.30	100.00	367.30	367.30%	1,293.30	1,000.00	293.30	29.33%
Total Other General & Admin Expenses	577.19	331.00	246.19	74.38%	5,456.14	7,327.00	(1,870.86)	-25.53%
Total General and Administrative Expenses	6,926.41	14,256.00	(7,329.59)	-51.41%	63,923.61	146,592.00	(82,668.39)	-56.39%
Total Operating Expenses	88,420.99	21,130.00	67,290.99	318.46%	239,332.96	1,039,336.00	(800,003.04)	-76.97%
Operating Income	40,236.02	17,883.00	22,353.02	125.00%	162,756.59	(268,210.00)	430,966.59	-160.68%
Other Income / (Expense)								
Other Revenue	-	-	-	-	328.27	-	328.27	-
Total Other Income / (Expense)	-	-	-	-	328.27	-	328.27	-
Net Income	40,236.02	17,883.00	22,353.02	125.00%	163,084.86	(268,210.00)	431,294.86	-160.80%