



# Budget Detail

## LLVM Foundation For the month ended November 30, 2020

	NOV 2020	BUDGET	VARIANCE	%	YTD	BUDGET YTD	VARIANCE	%
<b>Income</b>								
Corporate Sponsorships	100,000.00	37,750.00	62,250.00	164.90%	484,990.00	415,250.00	69,740.00	16.79%
Google Summer of Code	-	-	-	-	10,000.00	7,000.00	3,000.00	42.86%
Interest Income	2.30	12.00	(9.70)	-80.83%	138.62	138.00	0.62	0.45%
Public Donations	178.02	1,250.00	(1,071.98)	-85.76%	7,141.25	13,750.00	(6,608.75)	-48.06%
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%
<b>Total Income</b>	<b>100,180.32</b>	<b>39,012.00</b>	<b>61,168.32</b>	<b>156.79%</b>	<b>502,269.87</b>	<b>810,138.00</b>	<b>(307,868.13)</b>	<b>-38.00%</b>
<b>Gross Profit</b>	<b>100,180.32</b>	<b>39,012.00</b>	<b>61,168.32</b>	<b>156.79%</b>	<b>502,269.87</b>	<b>810,138.00</b>	<b>(307,868.13)</b>	<b>-38.00%</b>
<b>Operating Expenses</b>								
<b>Program I: Educational Outreach</b>								
<b>US LLVM</b>								
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	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	30,000.00	7,755.00	25.85%
US LLVM: Travel	-	-	-	-	-	150.00	(150.00)	-100.00%



	NOV 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	7,000.00	(2,999.99)	-42.86%
US LLVM: Software Subscriptions	-	-	-	-	4,940.49	-	4,940.49	-
<b>Total US LLVM</b>	-	-	-	-	<b>79,953.49</b>	<b>501,950.00</b>	<b>(421,996.51)</b>	<b>-84.07%</b>
<b>Euro LLVM</b>								
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%
<b>Total Euro LLVM</b>	-	-	-	-	<b>69,259.15</b>	<b>279,445.00</b>	<b>(210,185.85)</b>	<b>-75.22%</b>
<b>Other Events</b>								
Google Summer of Code Expenses	-	-	-	-	-	1,100.00	(1,100.00)	-100.00%
Meetup Expenses	-	208.00	(208.00)	-100.00%	1,620.00	2,291.00	(671.00)	-29.29%
<b>Total Other Events</b>	-	<b>208.00</b>	<b>(208.00)</b>	<b>-100.00%</b>	<b>1,620.00</b>	<b>3,391.00</b>	<b>(1,771.00)</b>	<b>-52.23%</b>
Educational Outreach: Documentation	-	833.00	(833.00)	-100.00%	-	9,166.00	(9,166.00)	-100.00%
<b>Total Program I: Educational Outreach</b>	-	<b>1,041.00</b>	<b>(1,041.00)</b>	<b>-100.00%</b>	<b>150,832.64</b>	<b>793,952.00</b>	<b>(643,119.36)</b>	<b>-81.00%</b>
<b>Program II: Grants &amp; Scholarships</b>								
Travel Grants	-	4,167.00	(4,167.00)	-100.00%	4,428.55	45,834.00	(41,405.45)	-90.34%
<b>Total Program II: Grants &amp; Scholarships</b>	-	<b>4,167.00</b>	<b>(4,167.00)</b>	<b>-100.00%</b>	<b>4,428.55</b>	<b>45,834.00</b>	<b>(41,405.45)</b>	<b>-90.34%</b>



	NOV 2020	BUDGET	VARIANCE	%	YTD	BUDGET YTD	VARIANCE	%
<b>Program III: Women in Compilers &amp; Tools</b>								
<b>WICS Events</b>								
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	-
<b>Total WICS Events</b>	-	-	-	-	<b>4,489.62</b>	<b>39,000.00</b>	<b>(34,510.38)</b>	<b>-88.49%</b>
<b>Outreach &amp; Sponsorship</b>								
PLM-W Sponsorship	-	-	-	-	-	2,500.00	(2,500.00)	-100.00%
<b>Total Outreach &amp; Sponsorship</b>	-	-	-	-	-	<b>2,500.00</b>	<b>(2,500.00)</b>	<b>-100.00%</b>
<b>Total Program III: Women in Compilers &amp; Tools</b>	-	-	-	-	<b>4,489.62</b>	<b>41,500.00</b>	<b>(37,010.38)</b>	<b>-89.18%</b>
<b>Program IV: Infrastructure</b>								
LLVM Infrastructure	1,344.20	1,667.00	(322.80)	-19.36%	17,002.74	18,333.00	(1,330.26)	-7.26%
<b>Total Program IV: Infrastructure</b>	<b>1,344.20</b>	<b>1,667.00</b>	<b>(322.80)</b>	<b>-19.36%</b>	<b>17,002.74</b>	<b>18,333.00</b>	<b>(1,330.26)</b>	<b>-7.26%</b>
<b>General and Administrative Expenses</b>								
Accounting & Consulting	3,805.00	1,005.00	2,800.00	278.61%	11,905.00	11,055.00	850.00	7.69%
Legal Expenses	-	300.00	(300.00)	-100.00%	-	3,300.00	(3,300.00)	-100.00%
Graphic Design	-	125.00	(125.00)	-100.00%	-	1,375.00	(1,375.00)	-100.00%
Fundraising Merchandise	-	1,250.00	(1,250.00)	-100.00%	-	13,750.00	(13,750.00)	-100.00%
Fundraising Print & Media	-	167.00	(167.00)	-100.00%	-	1,833.00	(1,833.00)	-100.00%
<b>Payroll Expenses</b>								
Payroll - Payroll Tax Expense	397.54	1,697.00	(1,299.46)	-76.57%	3,994.98	18,663.00	(14,668.02)	-78.59%
Payroll - Wages and Salaries	5,196.67	8,533.00	(3,336.33)	-39.10%	51,966.70	93,866.00	(41,899.30)	-44.64%



	NOV 2020	BUDGET	VARIANCE	%	YTD	BUDGET YTD	VARIANCE	%
Employee - Performance Bonus Taxable	-	850.00	(850.00)	-100.00%	-	9,350.00	(9,350.00)	-100.00%
<b>Total Payroll Expenses</b>	<b>5,594.21</b>	<b>11,080.00</b>	<b>(5,485.79)</b>	<b>-49.51%</b>	<b>55,961.68</b>	<b>121,879.00</b>	<b>(65,917.32)</b>	<b>-54.08%</b>
<b>Other General &amp; Admin Expenses</b>								
Bank Service Charges	24.00	108.00	(84.00)	-77.78%	400.49	1,191.00	(790.51)	-66.37%
Business Licensing & Fees	-	8.00	(8.00)	-100.00%	202.08	87.00	115.08	132.28%
Dues & Subscriptions	-	8.00	(8.00)	-100.00%	-	91.00	(91.00)	-100.00%
Education & Reference Materials	-	42.00	(42.00)	-100.00%	-	458.00	(458.00)	-100.00%
Insurance	-	-	-	-	3,440.62	4,000.00	(559.38)	-13.98%
Miscellaneous Expense	-	25.00	(25.00)	-100.00%	-	275.00	(275.00)	-100.00%
Office Supplies	6.15	42.00	(35.85)	-85.36%	149.80	458.00	(308.20)	-67.29%
Software Subscriptions	326.41	100.00	226.41	226.41%	1,619.71	1,100.00	519.71	47.25%
<b>Total Other General &amp; Admin Expenses</b>	<b>356.56</b>	<b>333.00</b>	<b>23.56</b>	<b>7.08%</b>	<b>5,812.70</b>	<b>7,660.00</b>	<b>(1,847.30)</b>	<b>-24.12%</b>
<b>Total General and Administrative Expenses</b>	<b>9,755.77</b>	<b>14,260.00</b>	<b>(4,504.23)</b>	<b>-31.59%</b>	<b>73,679.38</b>	<b>160,852.00</b>	<b>(87,172.62)</b>	<b>-54.19%</b>
<b>Total Operating Expenses</b>	<b>11,099.97</b>	<b>21,135.00</b>	<b>(10,035.03)</b>	<b>-47.48%</b>	<b>250,432.93</b>	<b>1,060,471.00</b>	<b>(810,038.07)</b>	<b>-76.38%</b>
<b>Operating Income</b>	<b>89,080.35</b>	<b>17,877.00</b>	<b>71,203.35</b>	<b>398.30%</b>	<b>251,836.94</b>	<b>(250,333.00)</b>	<b>502,169.94</b>	<b>-200.60%</b>
<b>Other Income / (Expense)</b>								
Other Revenue	76.00	-	76.00	-	404.27	-	404.27	-
State Income Tax Expense	(85.00)	-	(85.00)	-	(85.00)	-	(85.00)	-
<b>Total Other Income / (Expense)</b>	<b>(9.00)</b>	<b>-</b>	<b>(9.00)</b>	<b>-</b>	<b>319.27</b>	<b>-</b>	<b>319.27</b>	<b>-</b>
<b>Net Income</b>	<b>89,071.35</b>	<b>17,877.00</b>	<b>71,194.35</b>	<b>398.25%</b>	<b>252,156.21</b>	<b>(250,333.00)</b>	<b>502,489.21</b>	<b>-200.73%</b>