

# Budget Detail

## LLVM Foundation

For the month ended December 31, 2020

	DEC 2020	BUDGET	VARIANCE	%	YTD	BUDGET YTD	VARIANCE	%
<b>Income</b>								
Corporate Sponsorships	(2,500.00)	37,750.00	(40,250.00)	-106.62%	482,490.00	453,000.00	29,490.00	6.51%
Google Summer of Code	-	-	-	-	10,000.00	7,000.00	3,000.00	42.86%
Interest Income	2.37	12.00	(9.63)	-80.25%	140.99	150.00	(9.01)	-6.01%
Public Donations	1,110.30	1,250.00	(139.70)	-11.18%	8,251.55	15,000.00	(6,748.45)	-44.99%
Ticket Sales - EuroLLVM Developers	-	-	-	-	-	120,000.00	(120,000.00)	-100.00%
Ticket Sales - US LLVM Developers	11,299.00	-	11,299.00	-	11,299.00	250,000.00	(238,701.00)	-95.48%
Ticket Sales - Diversity & Inclusion	-	-	-	-	-	4,000.00	(4,000.00)	-100.00%
<b>Total Income</b>	<b>9,911.67</b>	<b>39,012.00</b>	<b>(29,100.33)</b>	<b>-74.59%</b>	<b>512,181.54</b>	<b>849,150.00</b>	<b>(336,968.46)</b>	<b>-39.68%</b>
<b>Gross Profit</b>	<b>9,911.67</b>	<b>39,012.00</b>	<b>(29,100.33)</b>	<b>-74.59%</b>	<b>512,181.54</b>	<b>849,150.00</b>	<b>(336,968.46)</b>	<b>-39.68%</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%

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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	540.00	209.00	331.00	158.37%	2,160.00	2,500.00	(340.00)	-13.60%
<b>Total Other Events</b>	<b>540.00</b>	<b>209.00</b>	<b>331.00</b>	<b>158.37%</b>	<b>2,160.00</b>	<b>3,600.00</b>	<b>(1,440.00)</b>	<b>-40.00%</b>
Educational Outreach: Documentation	-	834.00	(834.00)	-100.00%	-	10,000.00	(10,000.00)	-100.00%
<b>Total Program I: Educational Outreach</b>	<b>540.00</b>	<b>1,043.00</b>	<b>(503.00)</b>	<b>-48.23%</b>	<b>151,372.64</b>	<b>794,995.00</b>	<b>(643,622.36)</b>	<b>-80.96%</b>
<b>Program II: Grants &amp; Scholarships</b>								
Travel Grants	-	4,166.00	(4,166.00)	-100.00%	4,428.55	50,000.00	(45,571.45)	-91.14%
<b>Total Program II: Grants &amp; Scholarships</b>	-	<b>4,166.00</b>	<b>(4,166.00)</b>	<b>-100.00%</b>	<b>4,428.55</b>	<b>50,000.00</b>	<b>(45,571.45)</b>	<b>-91.14%</b>

For Management Purposes Only

	DEC 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	1,562.50	-	1,562.50	-	1,562.50	2,000.00	(437.50)	-21.88%
D&I Events: Other	-	-	-	-	756.00	-	756.00	-
<b>Total WICS Events</b>	<b>1,562.50</b>	<b>-</b>	<b>1,562.50</b>	<b>-</b>	<b>6,052.12</b>	<b>39,000.00</b>	<b>(32,947.88)</b>	<b>-84.48%</b>
<b>Outreach &amp; Sponsorship</b>								
PLM-W Sponsorship	-	-	-	-	-	2,500.00	(2,500.00)	-100.00%
<b>Total Outreach &amp; Sponsorship</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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>1,562.50</b>	<b>-</b>	<b>1,562.50</b>	<b>-</b>	<b>6,052.12</b>	<b>41,500.00</b>	<b>(35,447.88)</b>	<b>-85.42%</b>
<b>Program IV: Infrastructure</b>								
LLVM Infrastructure	1,436.99	1,667.00	(230.01)	-13.80%	18,439.73	20,000.00	(1,560.27)	-7.80%
<b>Total Program IV: Infrastructure</b>	<b>1,436.99</b>	<b>1,667.00</b>	<b>(230.01)</b>	<b>-13.80%</b>	<b>18,439.73</b>	<b>20,000.00</b>	<b>(1,560.27)</b>	<b>-7.80%</b>
<b>General and Administrative Expenses</b>								
Accounting & Consulting	755.00	1,005.00	(250.00)	-24.88%	12,660.00	12,060.00	600.00	4.98%
Legal Expenses	250.00	300.00	(50.00)	-16.67%	250.00	3,600.00	(3,350.00)	-93.06%
Graphic Design	-	125.00	(125.00)	-100.00%	-	1,500.00	(1,500.00)	-100.00%
Fundraising Merchandise	-	1,250.00	(1,250.00)	-100.00%	-	15,000.00	(15,000.00)	-100.00%
Fundraising Print & Media	-	167.00	(167.00)	-100.00%	-	2,000.00	(2,000.00)	-100.00%
<b>Payroll Expenses</b>								
Payroll - Payroll Tax Expense	956.18	1,697.00	(740.82)	-43.65%	4,951.16	20,360.00	(15,408.84)	-75.68%
Payroll - Wages and Salaries	10,393.34	8,534.00	1,859.34	21.79%	62,360.04	102,400.00	(40,039.96)	-39.10%

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	DEC 2020	BUDGET	VARIANCE	%	YTD	BUDGET YTD	VARIANCE	%
Employee - Performance Bonus Taxable	-	850.00	(850.00)	-100.00%	-	10,200.00	(10,200.00)	-100.00%
<b>Total Payroll Expenses</b>	<b>11,349.52</b>	<b>11,081.00</b>	<b>268.52</b>	<b>2.42%</b>	<b>67,311.20</b>	<b>132,960.00</b>	<b>(65,648.80)</b>	<b>-49.37%</b>
<b>Other General &amp; Admin Expenses</b>								
Bank Service Charges	-	109.00	(109.00)	-100.00%	400.49	1,300.00	(899.51)	-69.19%
Business Licensing & Fees	-	8.00	(8.00)	-100.00%	202.08	95.00	107.08	112.72%
Dues & Subscriptions	-	9.00	(9.00)	-100.00%	-	100.00	(100.00)	-100.00%
Education & Reference Materials	-	42.00	(42.00)	-100.00%	-	500.00	(500.00)	-100.00%
Insurance	316.25	-	316.25	-	3,756.87	4,000.00	(243.13)	-6.08%
Miscellaneous Expense	-	25.00	(25.00)	-100.00%	-	300.00	(300.00)	-100.00%
Office Supplies	25.00	42.00	(17.00)	-40.48%	174.80	500.00	(325.20)	-65.04%
Software Subscriptions	67.69	100.00	(32.31)	-32.31%	1,687.40	1,200.00	487.40	40.62%
<b>Total Other General &amp; Admin Expenses</b>	<b>408.94</b>	<b>335.00</b>	<b>73.94</b>	<b>22.07%</b>	<b>6,221.64</b>	<b>7,995.00</b>	<b>(1,773.36)</b>	<b>-22.18%</b>
<b>Total General and Administrative Expenses</b>	<b>12,763.46</b>	<b>14,263.00</b>	<b>(1,499.54)</b>	<b>-10.51%</b>	<b>86,442.84</b>	<b>175,115.00</b>	<b>(88,672.16)</b>	<b>-50.64%</b>
<b>Total Operating Expenses</b>	<b>16,302.95</b>	<b>21,139.00</b>	<b>(4,836.05)</b>	<b>-22.88%</b>	<b>266,735.88</b>	<b>1,081,610.00</b>	<b>(814,874.12)</b>	<b>-75.34%</b>
<b>Operating Income</b>	<b>(6,391.28)</b>	<b>17,873.00</b>	<b>(24,264.28)</b>	<b>-135.76%</b>	<b>245,445.66</b>	<b>(232,460.00)</b>	<b>477,905.66</b>	<b>-205.59%</b>
<b>Other Income / (Expense)</b>								
Other Revenue	-	-	-	-	404.27	-	404.27	-
State Income Tax Expense	-	-	-	-	(85.00)	-	(85.00)	-
<b>Total Other Income / (Expense)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>319.27</b>	<b>-</b>	<b>319.27</b>	<b>-</b>
<b>Net Income</b>	<b>(6,391.28)</b>	<b>17,873.00</b>	<b>(24,264.28)</b>	<b>-135.76%</b>	<b>245,764.93</b>	<b>(232,460.00)</b>	<b>478,224.93</b>	<b>-205.72%</b>

Budget Detail

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	DEC 2020	BUDGET	VARIANCE	%	YTD	BUDGET YTD	VARIANCE	%
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