

Budget Detail

LLVM Foundation
For the month ended January 31, 2020

Prepared by Beyond Balanced Books Inc

Budget Detail

LLVM Foundation

For the month ended January 31, 2020

	JAN 2020	BUDGET	VARIANCE	%
Income				
Corporate Sponsorships	2,500.00	37,750.00	(35,250.00)	-93.38%
Google Summer of Code	-	7,000.00	(7,000.00)	-100.00%
Interest Income	23.72	13.00	10.72	82.46%
Public Donations	2,850.00	1,250.00	1,600.00	128.00%
Total Income	5,373.72	46,013.00	(40,639.28)	-88.32%
Gross Profit				
	5,373.72	46,013.00	(40,639.28)	-88.32%
Operating Expenses				
Program I: Educational Outreach				
Other Events				
Google Summer of Code Expenses	-	1,100.00	(1,100.00)	-100.00%
Meetup Expenses	-	208.00	(208.00)	-100.00%
Total Other Events	-	1,308.00	(1,308.00)	-100.00%
Educational Outreach: Documentation	-	833.00	(833.00)	-100.00%
Total Program I: Educational Outreach	-	2,141.00	(2,141.00)	-100.00%
Program II: Grants & Scholarships				
Travel Grants	-	4,167.00	(4,167.00)	-100.00%
Total Program II: Grants & Scholarships	-	4,167.00	(4,167.00)	-100.00%
Program IV: Infrastructure				
LLVM Infrastructure	1,307.96	1,666.00	(358.04)	-21.49%
Total Program IV: Infrastructure	1,307.96	1,666.00	(358.04)	-21.49%
General and Administrative Expenses				
Accounting & Consulting	1,305.00	1,005.00	300.00	29.85%
Legal Expenses	-	300.00	(300.00)	-100.00%
Graphic Design	-	125.00	(125.00)	-100.00%
Fundraising Merchandise	-	1,250.00	(1,250.00)	-100.00%
Fundraising Print & Media	-	166.00	(166.00)	-100.00%
Payroll Expenses				
Payroll - Payroll Tax Expense	-	1,696.00	(1,696.00)	-100.00%
Payroll - Wages and Salaries	-	8,533.00	(8,533.00)	-100.00%
Employee - Performance Bonus Taxable	-	850.00	(850.00)	-100.00%
Total Payroll Expenses	-	11,079.00	(11,079.00)	-100.00%
Other General & Admin Expenses				
Bank Service Charges	90.30	108.00	(17.70)	-16.39%
Business Licensing & Fees	-	8.00	(8.00)	-100.00%
Dues & Subscriptions	-	8.00	(8.00)	-100.00%
Education & Reference Materials	-	41.00	(41.00)	-100.00%
Insurance	1,273.25	1,000.00	273.25	27.33%

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	JAN 2020	BUDGET	VARIANCE	%
Miscellaneous Expense	-	25.00	(25.00)	-100.00%
Office Supplies	9.65	41.00	(31.35)	-76.46%
Software Subscriptions	76.20	100.00	(23.80)	-23.80%
Total Other General & Admin Expenses	1,449.40	1,331.00	118.40	8.90%
Total General and Administrative Expenses	2,754.40	15,256.00	(12,501.60)	-81.95%
Total Operating Expenses	4,062.36	23,230.00	(19,167.64)	-82.51%
Operating Income	1,311.36	22,783.00	(21,471.64)	-94.24%
Other Income / (Expense)				
Other Revenue	328.27	-	328.27	-
Total Other Income / (Expense)	328.27	-	328.27	-
Net Income	1,639.63	22,783.00	(21,143.37)	-92.80%