

# Budget Detail

LLVM Foundation  
For the month ended February 29, 2020

Prepared by Beyond Balanced Books Inc

# Budget Detail

## LLVM Foundation

For the month ended February 29, 2020

	FEB 2020	BUDGET	VARIANCE	%	YTD	BUDGET YTD	VARIANCE	%
<b>Income</b>								
Corporate Sponsorships	77,500.00	37,750.00	39,750.00	105.30%	80,000.00	75,500.00	4,500.00	5.96%
Google Summer of Code	-	-	-	-	-	7,000.00	(7,000.00)	-100.00%
Interest Income	22.20	13.00	9.20	70.77%	45.92	26.00	19.92	76.62%
Public Donations	236.35	1,250.00	(1,013.65)	-81.09%	3,086.35	2,500.00	586.35	23.45%
<b>Total Income</b>	<b>77,758.55</b>	<b>39,013.00</b>	<b>38,745.55</b>	<b>99.31%</b>	<b>83,132.27</b>	<b>85,026.00</b>	<b>(1,893.73)</b>	<b>-2.23%</b>
<b>Gross Profit</b>	<b>77,758.55</b>	<b>39,013.00</b>	<b>38,745.55</b>	<b>99.31%</b>	<b>83,132.27</b>	<b>85,026.00</b>	<b>(1,893.73)</b>	<b>-2.23%</b>
<b>Operating Expenses</b>								
<b>Program I: Educational Outreach</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%	-	416.00	(416.00)	-100.00%
<b>Total Other Events</b>	<b>-</b>	<b>208.00</b>	<b>(208.00)</b>	<b>-100.00%</b>	<b>-</b>	<b>1,516.00</b>	<b>(1,516.00)</b>	<b>-100.00%</b>
Educational Outreach: Documentation	-	833.00	(833.00)	-100.00%	-	1,666.00	(1,666.00)	-100.00%
<b>Total Program I: Educational Outreach</b>	<b>-</b>	<b>1,041.00</b>	<b>(1,041.00)</b>	<b>-100.00%</b>	<b>-</b>	<b>3,182.00</b>	<b>(3,182.00)</b>	<b>-100.00%</b>
<b>Program II: Grants &amp; Scholarships</b>								
Travel Grants	-	4,167.00	(4,167.00)	-100.00%	-	8,334.00	(8,334.00)	-100.00%
<b>Total Program II: Grants &amp; Scholarships</b>	<b>-</b>	<b>4,167.00</b>	<b>(4,167.00)</b>	<b>-100.00%</b>	<b>-</b>	<b>8,334.00</b>	<b>(8,334.00)</b>	<b>-100.00%</b>
<b>Program IV: Infrastructure</b>								
LLVM Infrastructure	1,257.25	1,667.00	(409.75)	-24.58%	2,565.21	3,333.00	(767.79)	-23.04%
<b>Total Program IV: Infrastructure</b>	<b>1,257.25</b>	<b>1,667.00</b>	<b>(409.75)</b>	<b>-24.58%</b>	<b>2,565.21</b>	<b>3,333.00</b>	<b>(767.79)</b>	<b>-23.04%</b>

	FEB 2020	BUDGET	VARIANCE	%	YTD	BUDGET YTD	VARIANCE	%
<b>General and Administrative Expenses</b>								
Accounting & Consulting	755.00	1,005.00	(250.00)	-24.88%	2,060.00	2,010.00	50.00	2.49%
Legal Expenses	-	300.00	(300.00)	-100.00%	-	600.00	(600.00)	-100.00%
Graphic Design	-	125.00	(125.00)	-100.00%	-	250.00	(250.00)	-100.00%
Fundraising Merchandise	-	1,250.00	(1,250.00)	-100.00%	-	2,500.00	(2,500.00)	-100.00%
Fundraising Print & Media	-	167.00	(167.00)	-100.00%	-	333.00	(333.00)	-100.00%
<b>Payroll Expenses</b>								
Payroll - Payroll Tax Expense	453.45	1,697.00	(1,243.55)	-73.28%	453.45	3,393.00	(2,939.55)	-86.64%
Payroll - Wages and Salaries	5,196.67	8,533.00	(3,336.33)	-39.10%	5,196.67	17,066.00	(11,869.33)	-69.55%
Employee - Performance Bonus Taxable	-	850.00	(850.00)	-100.00%	-	1,700.00	(1,700.00)	-100.00%
<b>Total Payroll Expenses</b>	<b>5,650.12</b>	<b>11,080.00</b>	<b>(5,429.88)</b>	<b>-49.01%</b>	<b>5,650.12</b>	<b>22,159.00</b>	<b>(16,508.88)</b>	<b>-74.50%</b>
<b>Other General &amp; Admin Expenses</b>								
Bank Service Charges	-	108.00	(108.00)	-100.00%	90.30	216.00	(125.70)	-58.19%
Business Licensing & Fees	-	7.00	(7.00)	-100.00%	-	15.00	(15.00)	-100.00%
Dues & Subscriptions	-	8.00	(8.00)	-100.00%	-	16.00	(16.00)	-100.00%
Education & Reference Materials	-	42.00	(42.00)	-100.00%	-	83.00	(83.00)	-100.00%
Insurance	-	1,000.00	(1,000.00)	-100.00%	1,273.25	2,000.00	(726.75)	-36.34%
Miscellaneous Expense	-	25.00	(25.00)	-100.00%	-	50.00	(50.00)	-100.00%
Office Supplies	-	42.00	(42.00)	-100.00%	9.65	83.00	(73.35)	-88.37%
Software Subscriptions	67.50	100.00	(32.50)	-32.50%	143.70	200.00	(56.30)	-28.15%
<b>Total Other General &amp; Admin Expenses</b>	<b>67.50</b>	<b>1,332.00</b>	<b>(1,264.50)</b>	<b>-94.93%</b>	<b>1,516.90</b>	<b>2,663.00</b>	<b>(1,146.10)</b>	<b>-43.04%</b>
<b>Total General and Administrative Expenses</b>	<b>6,472.62</b>	<b>15,259.00</b>	<b>(8,786.38)</b>	<b>-57.58%</b>	<b>9,227.02</b>	<b>30,515.00</b>	<b>(21,287.98)</b>	<b>-69.76%</b>
<b>Total Operating Expenses</b>	<b>7,729.87</b>	<b>22,134.00</b>	<b>(14,404.13)</b>	<b>-65.08%</b>	<b>11,792.23</b>	<b>45,364.00</b>	<b>(33,571.77)</b>	<b>-74.01%</b>
<b>Operating Income</b>	<b>70,028.68</b>	<b>16,879.00</b>	<b>53,149.68</b>	<b>314.89%</b>	<b>71,340.04</b>	<b>39,662.00</b>	<b>31,678.04</b>	<b>79.87%</b>
<b>Other Income / (Expense)</b>								
Other Revenue	-	-	-	-	328.27	-	328.27	-
<b>Total Other Income / (Expense)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>328.27</b>	<b>-</b>	<b>328.27</b>	<b>-</b>

Budget Detail

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	FEB 2020	BUDGET	VARIANCE	%	YTD	BUDGET YTD	VARIANCE	%
<b>Net Income</b>	70,028.68	16,879.00	53,149.68	314.89%	71,668.31	39,662.00	32,006.31	80.70%