

Budget Detail

LLVM Foundation
For the month ended March 31, 2020

Prepared by Beyond Balanced Books Inc

Budget Detail

LLVM Foundation

For the month ended March 31, 2020

	MAR 2020	BUDGET	VARIANCE	%	YTD	BUDGET YTD	VARIANCE	%
Income								
Corporate Sponsorships	49,990.00	37,750.00	12,240.00	32.42%	129,990.00	113,250.00	16,740.00	14.78%
Google Summer of Code	-	-	-	-	-	7,000.00	(7,000.00)	-100.00%
Interest Income	23.73	12.00	11.73	97.75%	69.65	38.00	31.65	83.29%
Public Donations	-	1,250.00	(1,250.00)	-100.00%	3,086.35	3,750.00	(663.65)	-17.70%
Total Income	50,013.73	39,012.00	11,001.73	28.20%	133,146.00	124,038.00	9,108.00	7.34%
Gross Profit	50,013.73	39,012.00	11,001.73	28.20%	133,146.00	124,038.00	9,108.00	7.34%
Operating Expenses								
Program I: Educational Outreach								
Euro LLVM								
EuroLLVM: Overhead	19,126.32	-	19,126.32	-	19,126.32	-	19,126.32	-
EuroLLVM: Print & Media	875.00	-	875.00	-	875.00	-	875.00	-
Total Euro LLVM	20,001.32	-	20,001.32	-	20,001.32	-	20,001.32	-
Other Events								
Google Summer of Code Expenses	-	-	-	-	-	1,100.00	(1,100.00)	-100.00%
Meetup Expenses	540.00	209.00	331.00	158.37%	540.00	625.00	(85.00)	-13.60%
Total Other Events	540.00	209.00	331.00	158.37%	540.00	1,725.00	(1,185.00)	-68.70%
Educational Outreach: Documentation	-	834.00	(834.00)	-100.00%	-	2,500.00	(2,500.00)	-100.00%
Total Program I: Educational Outreach	20,541.32	1,043.00	19,498.32	1,869.45%	20,541.32	4,225.00	16,316.32	386.19%

	MAR 2020	BUDGET	VARIANCE	%	YTD	BUDGET YTD	VARIANCE	%
Program II: Grants & Scholarships								
Travel Grants	-	4,166.00	(4,166.00)	-100.00%	-	12,500.00	(12,500.00)	-100.00%
Total Program II: Grants & Scholarships	-	4,166.00	(4,166.00)	-100.00%	-	12,500.00	(12,500.00)	-100.00%
Program III: Women in Compilers & Tools								
WICS Events								
D&I Events: Presenters	2,311.36	-	2,311.36	-	2,311.36	-	2,311.36	-
D&I Events: Travel	1,422.26	-	1,422.26	-	1,422.26	-	1,422.26	-
D&I Events: Other	756.00	-	756.00	-	756.00	-	756.00	-
Total WICS Events	4,489.62	-	4,489.62	-	4,489.62	-	4,489.62	-
Total Program III: Women in Compilers & Tools	4,489.62	-	4,489.62	-	4,489.62	-	4,489.62	-
Program IV: Infrastructure								
LLVM Infrastructure	1,299.45	1,667.00	(367.55)	-22.05%	3,864.66	5,000.00	(1,135.34)	-22.71%
Total Program IV: Infrastructure	1,299.45	1,667.00	(367.55)	-22.05%	3,864.66	5,000.00	(1,135.34)	-22.71%
General and Administrative Expenses								
Accounting & Consulting	755.00	1,005.00	(250.00)	-24.88%	2,815.00	3,015.00	(200.00)	-6.63%
Legal Expenses	-	300.00	(300.00)	-100.00%	-	900.00	(900.00)	-100.00%
Graphic Design	-	125.00	(125.00)	-100.00%	-	375.00	(375.00)	-100.00%
Fundraising Merchandise	-	1,250.00	(1,250.00)	-100.00%	-	3,750.00	(3,750.00)	-100.00%
Fundraising Print & Media	-	167.00	(167.00)	-100.00%	-	500.00	(500.00)	-100.00%
Payroll Expenses								
Payroll - Payroll Tax Expense	397.55	1,697.00	(1,299.45)	-76.57%	851.00	5,090.00	(4,239.00)	-83.28%
Payroll - Wages and Salaries	5,196.67	8,534.00	(3,337.33)	-39.11%	10,393.34	25,600.00	(15,206.66)	-59.40%
Employee - Performance Bonus Taxable	-	850.00	(850.00)	-100.00%	-	2,550.00	(2,550.00)	-100.00%
Total Payroll Expenses	5,594.22	11,081.00	(5,486.78)	-49.52%	11,244.34	33,240.00	(21,995.66)	-66.17%
Other General & Admin Expenses								
Bank Service Charges	106.30	109.00	(2.70)	-2.48%	196.60	325.00	(128.40)	-39.51%
Business Licensing & Fees	-	8.00	(8.00)	-100.00%	-	23.00	(23.00)	-100.00%
Dues & Subscriptions	-	9.00	(9.00)	-100.00%	-	25.00	(25.00)	-100.00%
Education & Reference Materials	-	42.00	(42.00)	-100.00%	-	125.00	(125.00)	-100.00%

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	MAR 2020	BUDGET	VARIANCE	%	YTD	BUDGET YTD	VARIANCE	%
Insurance	1,597.50	1,000.00	597.50	59.75%	2,870.75	3,000.00	(129.25)	-4.31%
Miscellaneous Expense	-	25.00	(25.00)	-100.00%	-	75.00	(75.00)	-100.00%
Office Supplies	-	42.00	(42.00)	-100.00%	9.65	125.00	(115.35)	-92.28%
Software Subscriptions	67.30	100.00	(32.70)	-32.70%	211.00	300.00	(89.00)	-29.67%
Total Other General & Admin Expenses	1,771.10	1,335.00	436.10	32.67%	3,288.00	3,998.00	(710.00)	-17.76%
Total General and Administrative Expenses	8,120.32	15,263.00	(7,142.68)	-46.80%	17,347.34	45,778.00	(28,430.66)	-62.11%
Total Operating Expenses	34,450.71	22,139.00	12,311.71	55.61%	46,242.94	67,503.00	(21,260.06)	-31.49%
Operating Income	15,563.02	16,873.00	(1,309.98)	-7.76%	86,903.06	56,535.00	30,368.06	53.72%
Other Income / (Expense)								
Other Revenue	-	-	-	-	328.27	-	328.27	-
Total Other Income / (Expense)	-	-	-	-	328.27	-	328.27	-
Net Income	15,563.02	16,873.00	(1,309.98)	-7.76%	87,231.33	56,535.00	30,696.33	54.30%