

Budget Detail

LLVM Foundation

For the month ended April 30, 2020

	APR 2020	BUDGET	VARIANCE	%	YTD	BUDGET YTD	VARIANCE	%
Income								
Corporate Sponsorships	-	37,750.00	(37,750.00)	-100.00%	129,990.00	151,000.00	(21,010.00)	-13.91%
Google Summer of Code	-	-	-	-	-	7,000.00	(7,000.00)	-100.00%
Interest Income	19.90	13.00	6.90	53.08%	89.55	51.00	38.55	75.59%
Public Donations	217.24	1,250.00	(1,032.76)	-82.62%	3,303.59	5,000.00	(1,696.41)	-33.93%
Ticket Sales - EuroLLVM Developers	-	120,000.00	(120,000.00)	-100.00%	-	120,000.00	(120,000.00)	-100.00%
Total Income	237.14	159,013.00	(158,775.86)	-99.85%	133,383.14	283,051.00	(149,667.86)	-52.88%
Gross Profit								
	237.14	159,013.00	(158,775.86)	-99.85%	133,383.14	283,051.00	(149,667.86)	-52.88%
Operating Expenses								
Program I: Educational Outreach								
Euro LLVM								
EuroLLVM: Reception- Venue	-	12,500.00	(12,500.00)	-100.00%	-	12,500.00	(12,500.00)	-100.00%
EuroLLVM: Conference-Venue	39,557.83	12,500.00	27,057.83	216.46%	39,557.83	12,500.00	27,057.83	216.46%
EuroLLVM: Reception- Food & Beverage	-	44,220.00	(44,220.00)	-100.00%	-	44,220.00	(44,220.00)	-100.00%
EuroLLVM: Conference - Food & Beverage	-	124,000.00	(124,000.00)	-100.00%	-	124,000.00	(124,000.00)	-100.00%
EuroLLVM: Reception - Audio & Visual	9,700.00	-	9,700.00	-	9,700.00	-	9,700.00	-
EuroLLVM: Conference - Audio/Visual	-	46,200.00	(46,200.00)	-100.00%	-	46,200.00	(46,200.00)	-100.00%
EuroLLVM: Overhead	-	25,500.00	(25,500.00)	-100.00%	19,126.32	25,500.00	(6,373.68)	-24.99%
EuroLLVM: Travel	-	4,500.00	(4,500.00)	-100.00%	-	4,500.00	(4,500.00)	-100.00%
EuroLLVM: Merchandise	-	4,025.00	(4,025.00)	-100.00%	-	4,025.00	(4,025.00)	-100.00%
EuroLLVM: Print & Media	-	5,000.00	(5,000.00)	-100.00%	875.00	5,000.00	(4,125.00)	-82.50%

	APR 2020	BUDGET	VARIANCE	%	YTD	BUDGET YTD	VARIANCE	%
EuroLLVM: Other	-	1,000.00	(1,000.00)	-100.00%	-	1,000.00	(1,000.00)	-100.00%
Total Euro LLVM	49,257.83	279,445.00	(230,187.17)	-82.37%	69,259.15	279,445.00	(210,185.85)	-75.22%
Other Events								
Google Summer of Code Expenses	-	-	-	-	-	1,100.00	(1,100.00)	-100.00%
Meetup Expenses	-	208.00	(208.00)	-100.00%	540.00	833.00	(293.00)	-35.17%
Total Other Events	-	208.00	(208.00)	-100.00%	540.00	1,933.00	(1,393.00)	-72.06%
Educational Outreach: Documentation	-	833.00	(833.00)	-100.00%	-	3,333.00	(3,333.00)	-100.00%
Total Program I: Educational Outreach	49,257.83	280,486.00	(231,228.17)	-82.44%	69,799.15	284,711.00	(214,911.85)	-75.48%
Program II: Grants & Scholarships								
Travel Grants	4,018.36	4,167.00	(148.64)	-3.57%	4,018.36	16,667.00	(12,648.64)	-75.89%
Total Program II: Grants & Scholarships	4,018.36	4,167.00	(148.64)	-3.57%	4,018.36	16,667.00	(12,648.64)	-75.89%
Program III: Women in Compilers & Tools								
WICS Events								
D&I Events: Presenters	-	-	-	-	2,311.36	-	2,311.36	-
D&I Events: Travel	-	-	-	-	1,422.26	-	1,422.26	-
D&I Events: Other	-	-	-	-	756.00	-	756.00	-
Total WICS Events	-	-	-	-	4,489.62	-	4,489.62	-
Total Program III: Women in Compilers & Tools	-	-	-	-	4,489.62	-	4,489.62	-
Program IV: Infrastructure								
LLVM Infrastructure	1,796.84	1,666.00	130.84	7.85%	5,661.50	6,666.00	(1,004.50)	-15.07%
Total Program IV: Infrastructure	1,796.84	1,666.00	130.84	7.85%	5,661.50	6,666.00	(1,004.50)	-15.07%
General and Administrative Expenses								
Accounting & Consulting	755.00	1,005.00	(250.00)	-24.88%	3,570.00	4,020.00	(450.00)	-11.19%
Legal Expenses	-	300.00	(300.00)	-100.00%	-	1,200.00	(1,200.00)	-100.00%
Graphic Design	-	125.00	(125.00)	-100.00%	-	500.00	(500.00)	-100.00%
Fundraising Merchandise	-	1,250.00	(1,250.00)	-100.00%	-	5,000.00	(5,000.00)	-100.00%
Fundraising Print & Media	-	166.00	(166.00)	-100.00%	-	666.00	(666.00)	-100.00%

	APR 2020	BUDGET	VARIANCE	%	YTD	BUDGET YTD	VARIANCE	%
Payroll Expenses								
Payroll - Payroll Tax Expense	361.16	1,696.00	(1,334.84)	-78.71%	1,212.16	6,786.00	(5,573.84)	-82.14%
Payroll - Wages and Salaries	5,196.67	8,533.00	(3,336.33)	-39.10%	15,590.01	34,133.00	(18,542.99)	-54.33%
Employee - Performance Bonus Taxable	-	850.00	(850.00)	-100.00%	-	3,400.00	(3,400.00)	-100.00%
Total Payroll Expenses	5,557.83	11,079.00	(5,521.17)	-49.83%	16,802.17	44,319.00	(27,516.83)	-62.09%
Other General & Admin Expenses								
Bank Service Charges	-	108.00	(108.00)	-100.00%	196.60	433.00	(236.40)	-54.60%
Business Licensing & Fees	-	8.00	(8.00)	-100.00%	-	31.00	(31.00)	-100.00%
Dues & Subscriptions	-	8.00	(8.00)	-100.00%	-	33.00	(33.00)	-100.00%
Education & Reference Materials	-	41.00	(41.00)	-100.00%	-	166.00	(166.00)	-100.00%
Insurance	555.00	1,000.00	(445.00)	-44.50%	3,425.75	4,000.00	(574.25)	-14.36%
Miscellaneous Expense	-	25.00	(25.00)	-100.00%	-	100.00	(100.00)	-100.00%
Office Supplies	-	41.00	(41.00)	-100.00%	9.65	166.00	(156.35)	-94.19%
Software Subscriptions	67.50	100.00	(32.50)	-32.50%	278.50	400.00	(121.50)	-30.38%
Total Other General & Admin Expenses	622.50	1,331.00	(708.50)	-53.23%	3,910.50	5,329.00	(1,418.50)	-26.62%
Total General and Administrative Expenses	6,935.33	15,256.00	(8,320.67)	-54.54%	24,282.67	61,034.00	(36,751.33)	-60.21%
Total Operating Expenses	62,008.36	301,575.00	(239,566.64)	-79.44%	108,251.30	369,078.00	(260,826.70)	-70.67%
Operating Income	(61,771.22)	(142,562.00)	80,790.78	-56.67%	25,131.84	(86,027.00)	111,158.84	-129.21%
Other Income / (Expense)								
Other Revenue	-	-	-	-	328.27	-	328.27	-
Total Other Income / (Expense)	-	-	-	-	328.27	-	328.27	-
Net Income	(61,771.22)	(142,562.00)	80,790.78	-56.67%	25,460.11	(86,027.00)	111,487.11	-129.60%