

Budget Detail

LLVM Foundation
For the month ended May 31, 2020

Prepared by Beyond Balanced Books Inc

Budget Detail

LLVM Foundation

For the month ended May 31, 2020

	MAY 2020	BUDGET	VARIANCE	%	YTD	BUDGET YTD	VARIANCE	%
Income								
Corporate Sponsorships	-	37,750.00	(37,750.00)	-100.00%	129,990.00	188,750.00	(58,760.00)	-31.13%
Google Summer of Code	-	-	-	-	-	7,000.00	(7,000.00)	-100.00%
Interest Income	18.98	13.00	5.98	46.00%	108.53	64.00	44.53	69.58%
Public Donations	5.00	1,250.00	(1,245.00)	-99.60%	3,308.59	6,250.00	(2,941.41)	-47.06%
Ticket Sales - EuroLLVM Developers	-	-	-	-	-	120,000.00	(120,000.00)	-100.00%
Total Income	23.98	39,013.00	(38,989.02)	-99.94%	133,407.12	322,064.00	(188,656.88)	-58.58%
Gross Profit								
	23.98	39,013.00	(38,989.02)	-99.94%	133,407.12	322,064.00	(188,656.88)	-58.58%
Operating Expenses								
Program I: Educational Outreach								
Euro LLVM								
EuroLLVM: Reception- Venue	-	-	-	-	-	12,500.00	(12,500.00)	-100.00%
EuroLLVM: Conference-Venue	-	-	-	-	39,557.83	12,500.00	27,057.83	216.46%
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: 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%

	MAY 2020	BUDGET	VARIANCE	%	YTD	BUDGET YTD	VARIANCE	%
EuroLLVM: Other	-	-	-	-	-	1,000.00	(1,000.00)	-100.00%
Total Euro LLVM	-	-	-	-	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	540.00	208.00	332.00	159.62%	1,080.00	1,041.00	39.00	3.75%
Total Other Events	540.00	208.00	332.00	159.62%	1,080.00	2,141.00	(1,061.00)	-49.56%
Educational Outreach: Documentation	-	833.00	(833.00)	-100.00%	-	4,166.00	(4,166.00)	-100.00%
Total Program I: Educational Outreach	540.00	1,041.00	(501.00)	-48.13%	70,339.15	285,752.00	(215,412.85)	-75.38%
Program II: Grants & Scholarships								
Travel Grants	-	4,167.00	(4,167.00)	-100.00%	4,018.36	20,834.00	(16,815.64)	-80.71%
Total Program II: Grants & Scholarships	-	4,167.00	(4,167.00)	-100.00%	4,018.36	20,834.00	(16,815.64)	-80.71%
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	-
Outreach & Sponsorship								
PLM-W Sponsorship	-	2,500.00	(2,500.00)	-100.00%	-	2,500.00	(2,500.00)	-100.00%
Total Outreach & Sponsorship	-	2,500.00	(2,500.00)	-100.00%	-	2,500.00	(2,500.00)	-100.00%
Total Program III: Women in Compilers & Tools	-	2,500.00	(2,500.00)	-100.00%	4,489.62	2,500.00	1,989.62	79.58%
Program IV: Infrastructure								
LLVM Infrastructure	1,795.39	1,667.00	128.39	7.70%	7,456.89	8,333.00	(876.11)	-10.51%
Total Program IV: Infrastructure	1,795.39	1,667.00	128.39	7.70%	7,456.89	8,333.00	(876.11)	-10.51%
General and Administrative Expenses								
Accounting & Consulting	755.00	1,005.00	(250.00)	-24.88%	4,325.00	5,025.00	(700.00)	-13.93%
Legal Expenses	-	300.00	(300.00)	-100.00%	-	1,500.00	(1,500.00)	-100.00%
Graphic Design	-	125.00	(125.00)	-100.00%	-	625.00	(625.00)	-100.00%

	MAY 2020	BUDGET	VARIANCE	%	YTD	BUDGET YTD	VARIANCE	%
Fundraising Merchandise	-	1,250.00	(1,250.00)	-100.00%	-	6,250.00	(6,250.00)	-100.00%
Fundraising Print & Media	-	167.00	(167.00)	-100.00%	-	833.00	(833.00)	-100.00%
Payroll Expenses								
Payroll - Payroll Tax Expense	397.55	1,697.00	(1,299.45)	-76.57%	1,609.71	8,483.00	(6,873.29)	-81.02%
Payroll - Wages and Salaries	5,196.67	8,533.00	(3,336.33)	-39.10%	20,786.68	42,666.00	(21,879.32)	-51.28%
Employee - Performance Bonus Taxable	-	850.00	(850.00)	-100.00%	-	4,250.00	(4,250.00)	-100.00%
Total Payroll Expenses	5,594.22	11,080.00	(5,485.78)	-49.51%	22,396.39	55,399.00	(33,002.61)	-59.57%
Other General & Admin Expenses								
Bank Service Charges	-	108.00	(108.00)	-100.00%	196.60	541.00	(344.40)	-63.66%
Business Licensing & Fees	-	8.00	(8.00)	-100.00%	-	39.00	(39.00)	-100.00%
Dues & Subscriptions	-	8.00	(8.00)	-100.00%	-	41.00	(41.00)	-100.00%
Education & Reference Materials	-	42.00	(42.00)	-100.00%	-	208.00	(208.00)	-100.00%
Insurance	-	-	-	-	3,425.75	4,000.00	(574.25)	-14.36%
Miscellaneous Expense	-	25.00	(25.00)	-100.00%	-	125.00	(125.00)	-100.00%
Office Supplies	134.00	42.00	92.00	219.05%	143.65	208.00	(64.35)	-30.94%
Software Subscriptions	67.50	100.00	(32.50)	-32.50%	346.00	500.00	(154.00)	-30.80%
Total Other General & Admin Expenses	201.50	333.00	(131.50)	-39.49%	4,112.00	5,662.00	(1,550.00)	-27.38%
Total General and Administrative Expenses	6,550.72	14,260.00	(7,709.28)	-54.06%	30,833.39	75,294.00	(44,460.61)	-59.05%
Total Operating Expenses	8,886.11	23,635.00	(14,748.89)	-62.40%	117,137.41	392,713.00	(275,575.59)	-70.17%
Operating Income	(8,862.13)	15,378.00	(24,240.13)	-157.63%	16,269.71	(70,649.00)	86,918.71	-123.03%
Other Income / (Expense)								
Other Revenue	-	-	-	-	328.27	-	328.27	-
Total Other Income / (Expense)	-	-	-	-	328.27	-	328.27	-
Net Income	(8,862.13)	15,378.00	(24,240.13)	-157.63%	16,597.98	(70,649.00)	87,246.98	-123.49%