



Budget Detail

LLVM Foundation
For the month ended June 30, 2020

Prepared by Beyond Balanced Books Inc



Budget Detail

LLVM Foundation For the month ended June 30, 2020

	JUN 2020	BUDGET	VARIANCE	%	YTD	BUDGET YTD	VARIANCE	%
Income								
Corporate Sponsorships	52,500.00	37,750.00	14,750.00	39.07%	182,490.00	226,500.00	(44,010.00)	-19.43%
Google Summer of Code	-	-	-	-	-	7,000.00	(7,000.00)	-100.00%
Interest Income	14.70	12.00	2.70	22.50%	123.23	76.00	47.23	62.14%
Public Donations	-	1,250.00	(1,250.00)	-100.00%	3,308.59	7,500.00	(4,191.41)	-55.89%
Ticket Sales - EuroLLVM Developers	-	-	-	-	-	120,000.00	(120,000.00)	-100.00%
Total Income	52,514.70	39,012.00	13,502.70	34.61%	185,921.82	361,076.00	(175,154.18)	-48.51%
Gross Profit								
	52,514.70	39,012.00	13,502.70	34.61%	185,921.82	361,076.00	(175,154.18)	-48.51%
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%



	JUN 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	-	209.00	(209.00)	-100.00%	1,080.00	1,250.00	(170.00)	-13.60%
Total Other Events	-	209.00	(209.00)	-100.00%	1,080.00	2,350.00	(1,270.00)	-54.04%
Educational Outreach: Documentation	-	834.00	(834.00)	-100.00%	-	5,000.00	(5,000.00)	-100.00%
Total Program I: Educational Outreach	-	1,043.00	(1,043.00)	-100.00%	70,339.15	286,795.00	(216,455.85)	-75.47%
Program II: Grants & Scholarships								
Travel Grants	-	4,166.00	(4,166.00)	-100.00%	4,018.36	25,000.00	(20,981.64)	-83.93%
Total Program II: Grants & Scholarships	-	4,166.00	(4,166.00)	-100.00%	4,018.36	25,000.00	(20,981.64)	-83.93%
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%
Total Outreach & Sponsorship	-	-	-	-	-	2,500.00	(2,500.00)	-100.00%
Total Program III: Women in Compilers & Tools	-	-	-	-	4,489.62	2,500.00	1,989.62	79.58%
Program IV: Infrastructure								
LLVM Infrastructure	1,959.47	1,667.00	292.47	17.54%	9,416.36	10,000.00	(583.64)	-5.84%
Total Program IV: Infrastructure	1,959.47	1,667.00	292.47	17.54%	9,416.36	10,000.00	(583.64)	-5.84%
General and Administrative Expenses								
Accounting & Consulting	755.00	1,005.00	(250.00)	-24.88%	5,080.00	6,030.00	(950.00)	-15.75%



	JUN 2020	BUDGET	VARIANCE	%	YTD	BUDGET YTD	VARIANCE	%
Legal Expenses	-	300.00	(300.00)	-100.00%	-	1,800.00	(1,800.00)	-100.00%
Graphic Design	-	125.00	(125.00)	-100.00%	-	750.00	(750.00)	-100.00%
Fundraising Merchandise	-	1,250.00	(1,250.00)	-100.00%	-	7,500.00	(7,500.00)	-100.00%
Fundraising Print & Media	-	167.00	(167.00)	-100.00%	-	1,000.00	(1,000.00)	-100.00%
Payroll Expenses								
Payroll - Payroll Tax Expense	397.54	1,697.00	(1,299.46)	-76.57%	2,007.25	10,180.00	(8,172.75)	-80.28%
Payroll - Wages and Salaries	5,196.67	8,534.00	(3,337.33)	-39.11%	25,983.35	51,200.00	(25,216.65)	-49.25%
Employee - Performance Bonus Taxable	-	850.00	(850.00)	-100.00%	-	5,100.00	(5,100.00)	-100.00%
Total Payroll Expenses	5,594.21	11,081.00	(5,486.79)	-49.52%	27,990.60	66,480.00	(38,489.40)	-57.90%
Other General & Admin Expenses								
Bank Service Charges	-	109.00	(109.00)	-100.00%	196.60	650.00	(453.40)	-69.75%
Business Licensing & Fees	20.00	8.00	12.00	150.00%	20.00	47.00	(27.00)	-57.45%
Dues & Subscriptions	-	9.00	(9.00)	-100.00%	-	50.00	(50.00)	-100.00%
Education & Reference Materials	-	42.00	(42.00)	-100.00%	-	250.00	(250.00)	-100.00%
Insurance	14.87	-	14.87	-	3,440.62	4,000.00	(559.38)	-13.98%
Miscellaneous Expense	-	25.00	(25.00)	-100.00%	-	150.00	(150.00)	-100.00%
Office Supplies	-	42.00	(42.00)	-100.00%	143.65	250.00	(106.35)	-42.54%
Software Subscriptions	67.50	100.00	(32.50)	-32.50%	413.50	600.00	(186.50)	-31.08%
Total Other General & Admin Expenses	102.37	335.00	(232.63)	-69.44%	4,214.37	5,997.00	(1,782.63)	-29.73%
Total General and Administrative Expenses	6,451.58	14,263.00	(7,811.42)	-54.77%	37,284.97	89,557.00	(52,272.03)	-58.37%
Total Operating Expenses	8,411.05	21,139.00	(12,727.95)	-60.21%	125,548.46	413,852.00	(288,303.54)	-69.66%
Operating Income	44,103.65	17,873.00	26,230.65	146.76%	60,373.36	(52,776.00)	113,149.36	-214.40%
Other Income / (Expense)								
Other Revenue	-	-	-	-	328.27	-	328.27	-
Total Other Income / (Expense)	-	-	-	-	328.27	-	328.27	-
Net Income	44,103.65	17,873.00	26,230.65	146.76%	60,701.63	(52,776.00)	113,477.63	-215.02%