



Budget Detail

LLVM Foundation For the month ended July 31, 2020

	JUL 2020	BUDGET	VARIANCE	%	YTD	BUDGET YTD	VARIANCE	%
Income								
Corporate Sponsorships	-	37,750.00	(37,750.00)	-100.00%	182,490.00	264,250.00	(81,760.00)	-30.94%
Google Summer of Code	-	-	-	-	-	7,000.00	(7,000.00)	-100.00%
Interest Income	6.05	13.00	(6.95)	-53.46%	129.28	89.00	40.28	45.26%
Public Donations	-	1,250.00	(1,250.00)	-100.00%	3,308.59	8,750.00	(5,441.41)	-62.19%
Ticket Sales - EuroLLVM Developers	-	-	-	-	-	120,000.00	(120,000.00)	-100.00%
Total Income	6.05	39,013.00	(39,006.95)	-99.98%	185,927.87	400,089.00	(214,161.13)	-53.53%
Gross Profit								
	6.05	39,013.00	(39,006.95)	-99.98%	185,927.87	400,089.00	(214,161.13)	-53.53%
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%



	JUL 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	-	208.00	(208.00)	-100.00%	1,080.00	1,458.00	(378.00)	-25.93%
Total Other Events	-	208.00	(208.00)	-100.00%	1,080.00	2,558.00	(1,478.00)	-57.78%
Educational Outreach: Documentation	-	833.00	(833.00)	-100.00%	-	5,833.00	(5,833.00)	-100.00%
Total Program I: Educational Outreach	-	1,041.00	(1,041.00)	-100.00%	70,339.15	287,836.00	(217,496.85)	-75.56%
Program II: Grants & Scholarships								
Travel Grants	410.19	4,167.00	(3,756.81)	-90.16%	4,428.55	29,167.00	(24,738.45)	-84.82%
Total Program II: Grants & Scholarships	410.19	4,167.00	(3,756.81)	-90.16%	4,428.55	29,167.00	(24,738.45)	-84.82%
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	1,538.91	1,666.00	(127.09)	-7.63%	10,955.27	11,666.00	(710.73)	-6.09%
Total Program IV: Infrastructure	1,538.91	1,666.00	(127.09)	-7.63%	10,955.27	11,666.00	(710.73)	-6.09%
General and Administrative Expenses								
Accounting & Consulting	755.00	1,005.00	(250.00)	-24.88%	5,835.00	7,035.00	(1,200.00)	-17.06%



	JUL 2020	BUDGET	VARIANCE	%	YTD	BUDGET YTD	VARIANCE	%
Legal Expenses	-	300.00	(300.00)	-100.00%	-	2,100.00	(2,100.00)	-100.00%
Graphic Design	-	125.00	(125.00)	-100.00%	-	875.00	(875.00)	-100.00%
Fundraising Merchandise	-	1,250.00	(1,250.00)	-100.00%	-	8,750.00	(8,750.00)	-100.00%
Fundraising Print & Media	-	166.00	(166.00)	-100.00%	-	1,166.00	(1,166.00)	-100.00%
Payroll Expenses								
Payroll - Payroll Tax Expense	397.54	1,696.00	(1,298.46)	-76.56%	2,404.79	11,876.00	(9,471.21)	-79.75%
Payroll - Wages and Salaries	5,196.67	8,533.00	(3,336.33)	-39.10%	31,180.02	59,733.00	(28,552.98)	-47.80%
Employee - Performance Bonus Taxable	-	850.00	(850.00)	-100.00%	-	5,950.00	(5,950.00)	-100.00%
Total Payroll Expenses	5,594.21	11,079.00	(5,484.79)	-49.51%	33,584.81	77,559.00	(43,974.19)	-56.70%
Other General & Admin Expenses								
Bank Service Charges	35.00	108.00	(73.00)	-67.59%	231.60	758.00	(526.40)	-69.45%
Business Licensing & Fees	-	8.00	(8.00)	-100.00%	20.00	55.00	(35.00)	-63.64%
Dues & Subscriptions	-	8.00	(8.00)	-100.00%	-	58.00	(58.00)	-100.00%
Education & Reference Materials	-	41.00	(41.00)	-100.00%	-	291.00	(291.00)	-100.00%
Insurance	-	-	-	-	3,440.62	4,000.00	(559.38)	-13.98%
Miscellaneous Expense	-	25.00	(25.00)	-100.00%	-	175.00	(175.00)	-100.00%
Office Supplies	-	41.00	(41.00)	-100.00%	143.65	291.00	(147.35)	-50.64%
Software Subscriptions	67.50	100.00	(32.50)	-32.50%	481.00	700.00	(219.00)	-31.29%
Total Other General & Admin Expenses	102.50	331.00	(228.50)	-69.03%	4,316.87	6,328.00	(2,011.13)	-31.78%
Total General and Administrative Expenses	6,451.71	14,256.00	(7,804.29)	-54.74%	43,736.68	103,813.00	(60,076.32)	-57.87%
Total Operating Expenses	8,400.81	21,130.00	(12,729.19)	-60.24%	133,949.27	434,982.00	(301,032.73)	-69.21%
Operating Income	(8,394.76)	17,883.00	(26,277.76)	-146.94%	51,978.60	(34,893.00)	86,871.60	-248.97%
Other Income / (Expense)								
Other Revenue	-	-	-	-	328.27	-	328.27	-
Total Other Income / (Expense)	-	-	-	-	328.27	-	328.27	-
Net Income	(8,394.76)	17,883.00	(26,277.76)	-146.94%	52,306.87	(34,893.00)	87,199.87	-249.91%