



# Budget Detail

## LLVM Foundation For the month ended August 31, 2020

	AUG 2020	BUDGET	VARIANCE	%	YTD	BUDGET YTD	VARIANCE	%
<b>Income</b>								
Corporate Sponsorships	-	37,750.00	(37,750.00)	-100.00%	182,490.00	302,000.00	(119,510.00)	-39.57%
Google Summer of Code	-	-	-	-	-	7,000.00	(7,000.00)	-100.00%
Interest Income	2.37	12.00	(9.63)	-80.25%	131.65	101.00	30.65	30.35%
Public Donations	-	1,250.00	(1,250.00)	-100.00%	3,308.59	10,000.00	(6,691.41)	-66.91%
Ticket Sales - EuroLLVM Developers	-	-	-	-	-	120,000.00	(120,000.00)	-100.00%
<b>Total Income</b>	<b>2.37</b>	<b>39,012.00</b>	<b>(39,009.63)</b>	<b>-99.99%</b>	<b>185,930.24</b>	<b>439,101.00</b>	<b>(253,170.76)</b>	<b>-57.66%</b>
<b>Gross Profit</b>								
	<b>2.37</b>	<b>39,012.00</b>	<b>(39,009.63)</b>	<b>-99.99%</b>	<b>185,930.24</b>	<b>439,101.00</b>	<b>(253,170.76)</b>	<b>-57.66%</b>
<b>Operating Expenses</b>								
<b>Program I: Educational Outreach</b>								
<b>Euro LLVM</b>								
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%



	AUG 2020	BUDGET	VARIANCE	%	YTD	BUDGET YTD	VARIANCE	%
EuroLLVM: Other	-	-	-	-	-	1,000.00	(1,000.00)	-100.00%
<b>Total Euro LLVM</b>	-	-	-	-	<b>69,259.15</b>	<b>279,445.00</b>	<b>(210,185.85)</b>	<b>-75.22%</b>
<b>Other Events</b>								
Google Summer of Code Expenses	-	-	-	-	-	1,100.00	(1,100.00)	-100.00%
Meetup Expenses	-	208.00	(208.00)	-100.00%	1,080.00	1,666.00	(586.00)	-35.17%
<b>Total Other Events</b>	-	<b>208.00</b>	<b>(208.00)</b>	<b>-100.00%</b>	<b>1,080.00</b>	<b>2,766.00</b>	<b>(1,686.00)</b>	<b>-60.95%</b>
Educational Outreach: Documentation	-	833.00	(833.00)	-100.00%	-	6,666.00	(6,666.00)	-100.00%
<b>Total Program I: Educational Outreach</b>	-	<b>1,041.00</b>	<b>(1,041.00)</b>	<b>-100.00%</b>	<b>70,339.15</b>	<b>288,877.00</b>	<b>(218,537.85)</b>	<b>-75.65%</b>
<b>Program II: Grants &amp; Scholarships</b>								
Travel Grants	-	4,167.00	(4,167.00)	-100.00%	4,428.55	33,334.00	(28,905.45)	-86.71%
<b>Total Program II: Grants &amp; Scholarships</b>	-	<b>4,167.00</b>	<b>(4,167.00)</b>	<b>-100.00%</b>	<b>4,428.55</b>	<b>33,334.00</b>	<b>(28,905.45)</b>	<b>-86.71%</b>
<b>Program III: Women in Compilers &amp; Tools</b>								
<b>WICS Events</b>								
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	-
<b>Total WICS Events</b>	-	-	-	-	<b>4,489.62</b>	-	<b>4,489.62</b>	-
<b>Outreach &amp; Sponsorship</b>								
PLM-W Sponsorship	-	-	-	-	-	2,500.00	(2,500.00)	-100.00%
<b>Total Outreach &amp; Sponsorship</b>	-	-	-	-	-	<b>2,500.00</b>	<b>(2,500.00)</b>	<b>-100.00%</b>
<b>Total Program III: Women in Compilers &amp; Tools</b>	-	-	-	-	<b>4,489.62</b>	<b>2,500.00</b>	<b>1,989.62</b>	<b>79.58%</b>
<b>Program IV: Infrastructure</b>								
LLVM Infrastructure	1,586.27	1,667.00	(80.73)	-4.84%	12,541.54	13,333.00	(791.46)	-5.94%
<b>Total Program IV: Infrastructure</b>	<b>1,586.27</b>	<b>1,667.00</b>	<b>(80.73)</b>	<b>-4.84%</b>	<b>12,541.54</b>	<b>13,333.00</b>	<b>(791.46)</b>	<b>-5.94%</b>
<b>General and Administrative Expenses</b>								
Accounting & Consulting	755.00	1,005.00	(250.00)	-24.88%	6,590.00	8,040.00	(1,450.00)	-18.03%



	AUG 2020	BUDGET	VARIANCE	%	YTD	BUDGET YTD	VARIANCE	%
Legal Expenses	-	300.00	(300.00)	-100.00%	-	2,400.00	(2,400.00)	-100.00%
Graphic Design	-	125.00	(125.00)	-100.00%	-	1,000.00	(1,000.00)	-100.00%
Fundraising Merchandise	-	1,250.00	(1,250.00)	-100.00%	-	10,000.00	(10,000.00)	-100.00%
Fundraising Print & Media	-	167.00	(167.00)	-100.00%	-	1,333.00	(1,333.00)	-100.00%
<b>Payroll Expenses</b>								
Payroll - Payroll Tax Expense	397.55	1,697.00	(1,299.45)	-76.57%	2,802.34	13,573.00	(10,770.66)	-79.35%
Payroll - Wages and Salaries	5,196.67	8,533.00	(3,336.33)	-39.10%	36,376.69	68,266.00	(31,889.31)	-46.71%
Employee - Performance Bonus Taxable	-	850.00	(850.00)	-100.00%	-	6,800.00	(6,800.00)	-100.00%
<b>Total Payroll Expenses</b>	<b>5,594.22</b>	<b>11,080.00</b>	<b>(5,485.78)</b>	<b>-49.51%</b>	<b>39,179.03</b>	<b>88,639.00</b>	<b>(49,459.97)</b>	<b>-55.80%</b>
<b>Other General &amp; Admin Expenses</b>								
Bank Service Charges	35.00	108.00	(73.00)	-67.59%	266.60	866.00	(599.40)	-69.21%
Business Licensing & Fees	182.08	8.00	174.08	2,176.00%	202.08	63.00	139.08	220.76%
Dues & Subscriptions	-	8.00	(8.00)	-100.00%	-	66.00	(66.00)	-100.00%
Education & Reference Materials	-	42.00	(42.00)	-100.00%	-	333.00	(333.00)	-100.00%
Insurance	-	-	-	-	3,440.62	4,000.00	(559.38)	-13.98%
Miscellaneous Expense	-	25.00	(25.00)	-100.00%	-	200.00	(200.00)	-100.00%
Office Supplies	-	42.00	(42.00)	-100.00%	143.65	333.00	(189.35)	-56.86%
Software Subscriptions	67.50	100.00	(32.50)	-32.50%	548.50	800.00	(251.50)	-31.44%
<b>Total Other General &amp; Admin Expenses</b>	<b>284.58</b>	<b>333.00</b>	<b>(48.42)</b>	<b>-14.54%</b>	<b>4,601.45</b>	<b>6,661.00</b>	<b>(2,059.55)</b>	<b>-30.92%</b>
<b>Total General and Administrative Expenses</b>	<b>6,633.80</b>	<b>14,260.00</b>	<b>(7,626.20)</b>	<b>-53.48%</b>	<b>50,370.48</b>	<b>118,073.00</b>	<b>(67,702.52)</b>	<b>-57.34%</b>
<b>Total Operating Expenses</b>	<b>8,220.07</b>	<b>21,135.00</b>	<b>(12,914.93)</b>	<b>-61.11%</b>	<b>142,169.34</b>	<b>456,117.00</b>	<b>(313,947.66)</b>	<b>-68.83%</b>
<b>Operating Income</b>	<b>(8,217.70)</b>	<b>17,877.00</b>	<b>(26,094.70)</b>	<b>-145.97%</b>	<b>43,760.90</b>	<b>(17,016.00)</b>	<b>60,776.90</b>	<b>-357.18%</b>
<b>Other Income / (Expense)</b>								
Other Revenue	-	-	-	-	328.27	-	328.27	-
<b>Total Other Income / (Expense)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>328.27</b>	<b>-</b>	<b>328.27</b>	<b>-</b>
<b>Net Income</b>	<b>(8,217.70)</b>	<b>17,877.00</b>	<b>(26,094.70)</b>	<b>-145.97%</b>	<b>44,089.17</b>	<b>(17,016.00)</b>	<b>61,105.17</b>	<b>-359.10%</b>