



Budget Detail

LLVM Foundation For the month ended September 30, 2020

	SEP 2020	BUDGET	VARIANCE	%	YTD	BUDGET YTD	VARIANCE	%
Income								
Corporate Sponsorships	77,500.00	37,750.00	39,750.00	105.30%	259,990.00	339,750.00	(79,760.00)	-23.48%
Google Summer of Code	10,000.00	-	10,000.00	-	10,000.00	7,000.00	3,000.00	42.86%
Interest Income	2.30	12.00	(9.70)	-80.83%	133.95	113.00	20.95	18.54%
Public Donations	-	1,250.00	(1,250.00)	-100.00%	3,308.59	11,250.00	(7,941.41)	-70.59%
Ticket Sales - EuroLLVM Developers	-	-	-	-	-	120,000.00	(120,000.00)	-100.00%
Ticket Sales - US LLVM Developers	-	250,000.00	(250,000.00)	-100.00%	-	250,000.00	(250,000.00)	-100.00%
Ticket Sales - Diversity & Inclusion	-	4,000.00	(4,000.00)	-100.00%	-	4,000.00	(4,000.00)	-100.00%
Total Income	87,502.30	293,012.00	(205,509.70)	-70.14%	273,432.54	732,113.00	(458,680.46)	-62.65%
Gross Profit	87,502.30	293,012.00	(205,509.70)	-70.14%	273,432.54	732,113.00	(458,680.46)	-62.65%
Operating Expenses								
Program I: Educational Outreach								
US LLVM								
US LLVM: Reception - Venue	-	15,000.00	(15,000.00)	-100.00%	-	15,000.00	(15,000.00)	-100.00%
US LLVM: Conference - Venue	-	17,800.00	(17,800.00)	-100.00%	-	17,800.00	(17,800.00)	-100.00%
US LLVM: Reception - Food & Beverage	-	105,000.00	(105,000.00)	-100.00%	-	105,000.00	(105,000.00)	-100.00%
US LLVM: Conference- Food & Beverage	-	200,000.00	(200,000.00)	-100.00%	-	200,000.00	(200,000.00)	-100.00%
US LLVM: Reception - Audio & Visual	-	2,500.00	(2,500.00)	-100.00%	-	2,500.00	(2,500.00)	-100.00%
US LLVM: Conference - Audio & Visual	-	2,000.00	(2,000.00)	-100.00%	-	2,000.00	(2,000.00)	-100.00%
US LLVM: Conference - Rentals	-	114,000.00	(114,000.00)	-100.00%	-	114,000.00	(114,000.00)	-100.00%
US LLVM: Overhead	-	30,000.00	(30,000.00)	-100.00%	-	30,000.00	(30,000.00)	-100.00%
US LLVM: Travel	-	150.00	(150.00)	-100.00%	-	150.00	(150.00)	-100.00%
US LLVM: Merchandise	-	6,000.00	(6,000.00)	-100.00%	-	6,000.00	(6,000.00)	-100.00%



	SEP 2020	BUDGET	VARIANCE	%	YTD	BUDGET YTD	VARIANCE	%
US LLVM: Print & Media	-	7,000.00	(7,000.00)	-100.00%	-	7,000.00	(7,000.00)	-100.00%
Total US LLVM	-	499,450.00	(499,450.00)	-100.00%	-	499,450.00	(499,450.00)	-100.00%
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%
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	209.00	331.00	158.37%	1,620.00	1,875.00	(255.00)	-13.60%
Total Other Events	540.00	209.00	331.00	158.37%	1,620.00	2,975.00	(1,355.00)	-45.55%
Educational Outreach: Documentation	-	834.00	(834.00)	-100.00%	-	7,500.00	(7,500.00)	-100.00%
Total Program I: Educational Outreach	540.00	500,493.00	(499,953.00)	-99.89%	70,879.15	789,370.00	(718,490.85)	-91.02%
Program II: Grants & Scholarships								
Travel Grants	-	4,166.00	(4,166.00)	-100.00%	4,428.55	37,500.00	(33,071.45)	-88.19%
Total Program II: Grants & Scholarships	-	4,166.00	(4,166.00)	-100.00%	4,428.55	37,500.00	(33,071.45)	-88.19%
Program III: Women in Compilers & Tools								
WICS Events								



	SEP 2020	BUDGET	VARIANCE	%	YTD	BUDGET YTD	VARIANCE	%
D&I Events: Venue	-	1,000.00	(1,000.00)	-100.00%	-	1,000.00	(1,000.00)	-100.00%
D&I Events: Food & Beverage	-	20,000.00	(20,000.00)	-100.00%	-	20,000.00	(20,000.00)	-100.00%
D&I Events: Audio & Visual	-	7,500.00	(7,500.00)	-100.00%	-	7,500.00	(7,500.00)	-100.00%
D&I Events: Presenters	-	6,500.00	(6,500.00)	-100.00%	2,311.36	6,500.00	(4,188.64)	-64.44%
D&I Events: Travel	-	2,000.00	(2,000.00)	-100.00%	1,422.26	2,000.00	(577.74)	-28.89%
D&I Events: Print & Media	-	2,000.00	(2,000.00)	-100.00%	-	2,000.00	(2,000.00)	-100.00%
D&I Events: Other	-	-	-	-	756.00	-	756.00	-
Total WICS Events	-	39,000.00	(39,000.00)	-100.00%	4,489.62	39,000.00	(34,510.38)	-88.49%
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	-	39,000.00	(39,000.00)	-100.00%	4,489.62	41,500.00	(37,010.38)	-89.18%
Program IV: Infrastructure								
LLVM Infrastructure	1,575.91	1,667.00	(91.09)	-5.46%	14,117.45	15,000.00	(882.55)	-5.88%
Total Program IV: Infrastructure	1,575.91	1,667.00	(91.09)	-5.46%	14,117.45	15,000.00	(882.55)	-5.88%
General and Administrative Expenses								
Accounting & Consulting	755.00	1,005.00	(250.00)	-24.88%	7,345.00	9,045.00	(1,700.00)	-18.79%
Legal Expenses	-	300.00	(300.00)	-100.00%	-	2,700.00	(2,700.00)	-100.00%
Graphic Design	-	125.00	(125.00)	-100.00%	-	1,125.00	(1,125.00)	-100.00%
Fundraising Merchandise	-	1,250.00	(1,250.00)	-100.00%	-	11,250.00	(11,250.00)	-100.00%
Fundraising Print & Media	-	167.00	(167.00)	-100.00%	-	1,500.00	(1,500.00)	-100.00%
Payroll Expenses								
Payroll - Payroll Tax Expense	397.55	1,697.00	(1,299.45)	-76.57%	3,199.89	15,270.00	(12,070.11)	-79.04%
Payroll - Wages and Salaries	5,196.67	8,534.00	(3,337.33)	-39.11%	41,573.36	76,800.00	(35,226.64)	-45.87%
Employee - Performance Bonus Taxable	-	850.00	(850.00)	-100.00%	-	7,650.00	(7,650.00)	-100.00%
Total Payroll Expenses	5,594.22	11,081.00	(5,486.78)	-49.52%	44,773.25	99,720.00	(54,946.75)	-55.10%



	SEP 2020	BUDGET	VARIANCE	%	YTD	BUDGET YTD	VARIANCE	%
Other General & Admin Expenses								
Bank Service Charges	-	109.00	(109.00)	-100.00%	266.60	975.00	(708.40)	-72.66%
Business Licensing & Fees	-	8.00	(8.00)	-100.00%	202.08	71.00	131.08	184.62%
Dues & Subscriptions	-	9.00	(9.00)	-100.00%	-	75.00	(75.00)	-100.00%
Education & Reference Materials	-	42.00	(42.00)	-100.00%	-	375.00	(375.00)	-100.00%
Insurance	-	-	-	-	3,440.62	4,000.00	(559.38)	-13.98%
Miscellaneous Expense	-	25.00	(25.00)	-100.00%	-	225.00	(225.00)	-100.00%
Office Supplies	-	42.00	(42.00)	-100.00%	143.65	375.00	(231.35)	-61.69%
Software Subscriptions	277.50	100.00	177.50	177.50%	826.00	900.00	(74.00)	-8.22%
Total Other General & Admin Expenses	277.50	335.00	(57.50)	-17.16%	4,878.95	6,996.00	(2,117.05)	-30.26%
Total General and Administrative Expenses	6,626.72	14,263.00	(7,636.28)	-53.54%	56,997.20	132,336.00	(75,338.80)	-56.93%
US LLVM: Reception - Rentals	-	2,500.00	(2,500.00)	-100.00%	-	2,500.00	(2,500.00)	-100.00%
Total Operating Expenses	8,742.63	562,089.00	(553,346.37)	-98.44%	150,911.97	1,018,206.00	(867,294.03)	-85.18%
Operating Income	78,759.67	(269,077.00)	347,836.67	-129.27%	122,520.57	(286,093.00)	408,613.57	-142.83%
Other Income / (Expense)								
Other Revenue	-	-	-	-	328.27	-	328.27	-
Total Other Income / (Expense)	-	-	-	-	328.27	-	328.27	-
Net Income	78,759.67	(269,077.00)	347,836.67	-129.27%	122,848.84	(286,093.00)	408,941.84	-142.94%