

# Budget Detail

## LLVM Foundation

For the month ended October 31, 2021

### Accrual Basis

	OCT 2021	BUDGET	VARIANCE	%	YTD	BUDGET YTD	VARIANCE	%
<b>Income</b>								
Corporate Sponsorships	102,500.00	27,083.00	75,417.00	278.47%	282,500.00	270,834.00	11,666.00	4.31%
Google Summer of Code	-	417.00	(417.00)	-100.00%	8,400.00	4,166.00	4,234.00	101.63%
Interest Income	2.37	10.00	(7.63)	-76.30%	23.28	100.00	(76.72)	-76.72%
Public Donations	345.00	542.00	(197.00)	-36.35%	1,587.84	5,416.00	(3,828.16)	-70.68%
Ticket Sales - US LLVM Developers	2,270.36	-	2,270.36	-	2,270.36	-	2,270.36	-
Ticket Sales - Other	4,350.00	-	4,350.00	-	4,350.00	-	4,350.00	-
<b>Total Income</b>	<b>109,467.73</b>	<b>28,052.00</b>	<b>81,415.73</b>	<b>290.23%</b>	<b>299,131.48</b>	<b>280,516.00</b>	<b>18,615.48</b>	<b>6.64%</b>
<b>Gross Profit</b>	<b>109,467.73</b>	<b>28,052.00</b>	<b>81,415.73</b>	<b>290.23%</b>	<b>299,131.48</b>	<b>280,516.00</b>	<b>18,615.48</b>	<b>6.64%</b>
<b>Operating Expenses</b>								
<b>Program I: Educational Outreach</b>								
<b>US LLVM</b>								
US LLVM: Conference - Audio & Visual	1,415.00	-	1,415.00	-	1,415.00	-	1,415.00	-
US LLVM: Overhead	-	4,167.00	(4,167.00)	-100.00%	-	41,666.00	(41,666.00)	-100.00%
US LLVM: Print & Media	-	417.00	(417.00)	-100.00%	2,125.00	4,166.00	(2,041.00)	-48.99%
US LLVM: Software Subscriptions	40,250.00	500.00	39,750.00	7,950.00%	40,250.00	5,000.00	35,250.00	705.00%
<b>Total US LLVM</b>	<b>41,665.00</b>	<b>5,084.00</b>	<b>36,581.00</b>	<b>719.53%</b>	<b>43,790.00</b>	<b>50,832.00</b>	<b>(7,042.00)</b>	<b>-13.85%</b>
<b>Euro LLVM</b>								
EuroLLVM: Conference - Food & Beverage	-	-	-	-	-	70,000.00	(70,000.00)	-100.00%
EuroLLVM: Conference-Venue	-	-	-	-	-	11,000.00	(11,000.00)	-100.00%
EuroLLVM: Overhead	-	-	-	-	575.00	50,000.00	(49,425.00)	-98.85%

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EuroLLVM: Print & Media	-	-	-	-	-	2,500.00	(2,500.00)	-100.00%
EuroLLVM: Software Subscriptions	-	-	-	-	-	6,000.00	(6,000.00)	-100.00%
<b>Total Euro LLVM</b>	-	-	-	-	<b>575.00</b>	<b>139,500.00</b>	<b>(138,925.00)</b>	<b>-99.59%</b>
<b>Meetups</b>								
Meetups: Venue	13,497.00	-	13,497.00	-	13,497.00	-	13,497.00	-
Meetups: Food & Beverage	18,875.92	-	18,875.92	-	18,875.92	-	18,875.92	-
Meetups: Software Subscriptions	-	417.00	(417.00)	-100.00%	1,710.00	4,166.00	(2,456.00)	-58.95%
<b>Total Meetups</b>	<b>32,372.92</b>	<b>417.00</b>	<b>31,955.92</b>	<b>7,663.29%</b>	<b>34,082.92</b>	<b>4,166.00</b>	<b>29,916.92</b>	<b>718.12%</b>
<b>Other</b>								
Google Summer of Code Expenses	-	92.00	(92.00)	-100.00%	-	916.00	(916.00)	-100.00%
Educational Outreach: Documentation	-	1,250.00	(1,250.00)	-100.00%	-	12,500.00	(12,500.00)	-100.00%
<b>Total Other</b>	-	<b>1,342.00</b>	<b>(1,342.00)</b>	<b>-100.00%</b>	-	<b>13,416.00</b>	<b>(13,416.00)</b>	<b>-100.00%</b>
<b>Total Program I: Educational Outreach</b>	<b>74,037.92</b>	<b>6,843.00</b>	<b>67,194.92</b>	<b>981.95%</b>	<b>78,447.92</b>	<b>207,914.00</b>	<b>(129,466.08)</b>	<b>-62.27%</b>
<b>Program II: Grants &amp; Scholarships</b>								
Travel Grants	-	833.00	(833.00)	-100.00%	-	8,334.00	(8,334.00)	-100.00%
<b>Total Program II: Grants &amp; Scholarships</b>	-	<b>833.00</b>	<b>(833.00)</b>	<b>-100.00%</b>	-	<b>8,334.00</b>	<b>(8,334.00)</b>	<b>-100.00%</b>
<b>Program III: Women in Compilers &amp; Tools</b>								
<b>WICS Events</b>								
D&I Events: Presenters	-	417.00	(417.00)	-100.00%	250.00	4,166.00	(3,916.00)	-94.00%
D&I Events: Overhead	-	1,833.00	(1,833.00)	-100.00%	24,790.00	18,334.00	6,456.00	35.21%
D&I Events: Print & Media	-	417.00	(417.00)	-100.00%	1,562.50	4,166.00	(2,603.50)	-62.49%
D&I Events: Other	7.70	708.00	(700.30)	-98.91%	7.70	7,084.00	(7,076.30)	-99.89%
<b>Total WICS Events</b>	<b>7.70</b>	<b>3,375.00</b>	<b>(3,367.30)</b>	<b>-99.77%</b>	<b>26,610.20</b>	<b>33,750.00</b>	<b>(7,139.80)</b>	<b>-21.15%</b>
<b>Outreach &amp; Sponsorship</b>								

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	OCT 2021	BUDGET	VARIANCE	%	YTD	BUDGET YTD	VARIANCE	%
Outreachy Internship	-	-	-	-	13,000.00	-	13,000.00	-
<b>Total Outreach &amp; Sponsorship</b>	-	-	-	-	<b>13,000.00</b>	-	<b>13,000.00</b>	-
<b>Total Program III: Women in Compilers &amp; Tools</b>	<b>7.70</b>	<b>3,375.00</b>	<b>(3,367.30)</b>	<b>-99.77%</b>	<b>39,610.20</b>	<b>33,750.00</b>	<b>5,860.20</b>	<b>17.36%</b>
<b>Program IV: Infrastructure</b>								
LLVM Infrastructure	2,079.97	8,333.00	(6,253.03)	-75.04%	15,522.92	83,334.00	(67,811.08)	-81.37%
<b>Total Program IV: Infrastructure</b>	<b>2,079.97</b>	<b>8,333.00</b>	<b>(6,253.03)</b>	<b>-75.04%</b>	<b>15,522.92</b>	<b>83,334.00</b>	<b>(67,811.08)</b>	<b>-81.37%</b>
<b>General and Administrative Expenses</b>								
Accounting & Consulting	755.00	1,083.00	(328.00)	-30.29%	7,550.00	10,834.00	(3,284.00)	-30.31%
Legal Expenses	-	175.00	(175.00)	-100.00%	95.00	1,750.00	(1,655.00)	-94.57%
Graphic Design	-	250.00	(250.00)	-100.00%	125.00	2,500.00	(2,375.00)	-95.00%
Fundraising Print & Media	-	167.00	(167.00)	-100.00%	-	1,666.00	(1,666.00)	-100.00%
<b>Payroll Expenses</b>								
Payroll - Payroll Tax Expense	397.55	1,697.00	(1,299.45)	-76.57%	3,619.82	16,966.00	(13,346.18)	-78.66%
Payroll - Wages and Salaries	5,196.67	8,600.00	(3,403.33)	-39.57%	46,770.03	86,000.00	(39,229.97)	-45.62%
Employee - Performance Bonus Taxable	-	833.00	(833.00)	-100.00%	-	8,334.00	(8,334.00)	-100.00%
<b>Total Payroll Expenses</b>	<b>5,594.22</b>	<b>11,130.00</b>	<b>(5,535.78)</b>	<b>-49.74%</b>	<b>50,389.85</b>	<b>111,300.00</b>	<b>(60,910.15)</b>	<b>-54.73%</b>
<b>Other General &amp; Admin Expenses</b>								
Bank Service Charges	69.32	42.00	27.32	65.05%	99.32	416.00	(316.68)	-76.13%
Business Licensing & Fees	-	25.00	(25.00)	-100.00%	30.00	250.00	(220.00)	-88.00%
Insurance	-	417.00	(417.00)	-100.00%	3,923.96	4,166.00	(242.04)	-5.81%
Miscellaneous Expense	-	14.00	(14.00)	-100.00%	-	145.00	(145.00)	-100.00%
Office Supplies	-	17.00	(17.00)	-100.00%	162.00	166.00	(4.00)	-2.41%

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Software Subscriptions	69.00	209.00	(140.00)	-66.99%	2,696.20	2,083.00	613.20	29.44%
<b>Total Other General &amp; Admin Expenses</b>	<b>138.32</b>	<b>724.00</b>	<b>(585.68)</b>	<b>-80.90%</b>	<b>6,911.48</b>	<b>7,226.00</b>	<b>(314.52)</b>	<b>-4.35%</b>
<b>Total General and Administrative Expenses</b>	<b>6,487.54</b>	<b>13,529.00</b>	<b>(7,041.46)</b>	<b>-52.05%</b>	<b>65,071.33</b>	<b>135,276.00</b>	<b>(70,204.67)</b>	<b>-51.90%</b>
<b>Total Operating Expenses</b>	<b>82,613.13</b>	<b>32,913.00</b>	<b>49,700.13</b>	<b>151.00%</b>	<b>198,652.37</b>	<b>468,608.00</b>	<b>(269,955.63)</b>	<b>-57.61%</b>
<b>Operating Income</b>	<b>26,854.60</b>	<b>(4,861.00)</b>	<b>31,715.60</b>	<b>-652.45%</b>	<b>100,479.11</b>	<b>(188,092.00)</b>	<b>288,571.11</b>	<b>-153.42%</b>
<b>Other Income / (Expense)</b>								
State Income Tax Expense	-	(8.00)	8.00	-100.00%	-	(84.00)	84.00	-100.00%
<b>Total Other Income / (Expense)</b>	<b>-</b>	<b>(8.00)</b>	<b>8.00</b>	<b>-100.00%</b>	<b>-</b>	<b>(84.00)</b>	<b>84.00</b>	<b>-100.00%</b>
<b>Net Income</b>	<b>26,854.60</b>	<b>(4,869.00)</b>	<b>31,723.60</b>	<b>-651.54%</b>	<b>100,479.11</b>	<b>(188,176.00)</b>	<b>288,655.11</b>	<b>-153.40%</b>

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