

Budget Detail

LLVM Foundation

For the month ended November 30, 2021

Accrual Basis

	NOV 2021	BUDGET	VARIANCE	%	YTD	BUDGET YTD	VARIANCE	%
Income								
Corporate Sponsorships	25,000.00	27,083.00	(2,083.00)	-7.69%	307,500.00	297,917.00	9,583.00	3.22%
Google Summer of Code	-	417.00	(417.00)	-100.00%	8,400.00	4,583.00	3,817.00	83.29%
Interest Income	2.30	10.00	(7.70)	-77.00%	25.58	110.00	(84.42)	-76.75%
Public Donations	50.00	542.00	(492.00)	-90.77%	1,637.84	5,958.00	(4,320.16)	-72.51%
Ticket Sales - US LLVM Developers	6,073.07	-	6,073.07	-	8,343.43	-	8,343.43	-
Ticket Sales - Other	-	-	-	-	4,350.00	-	4,350.00	-
Total Income	31,125.37	28,052.00	3,073.37	10.96%	330,256.85	308,568.00	21,688.85	7.03%
Gross Profit	31,125.37	28,052.00	3,073.37	10.96%	330,256.85	308,568.00	21,688.85	7.03%
Operating Expenses								
Program I: Educational Outreach								
US LLVM								
US LLVM: Conference - Audio & Visual	-	-	-	-	1,415.00	-	1,415.00	-
US LLVM: Overhead	-	4,167.00	(4,167.00)	-100.00%	-	45,833.00	(45,833.00)	-100.00%
US LLVM: Print & Media	1,148.25	417.00	731.25	175.36%	3,273.25	4,583.00	(1,309.75)	-28.58%
US LLVM: Software Subscriptions	126.25	500.00	(373.75)	-74.75%	40,376.25	5,500.00	34,876.25	634.11%
Total US LLVM	1,274.50	5,084.00	(3,809.50)	-74.93%	45,064.50	55,916.00	(10,851.50)	-19.41%
Euro LLVM								
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%
Total Euro LLVM	-	-	-	-	575.00	139,500.00	(138,925.00)	-99.59%
Meetups								
Meetups: Venue	-	-	-	-	13,497.00	-	13,497.00	-
Meetups: Food & Beverage	-	-	-	-	18,875.92	-	18,875.92	-
Meetups: Software Subscriptions	-	417.00	(417.00)	-100.00%	1,710.00	4,583.00	(2,873.00)	-62.69%
Total Meetups	-	417.00	(417.00)	-100.00%	34,082.92	4,583.00	29,499.92	643.68%
Other								
Google Summer of Code Expenses	-	92.00	(92.00)	-100.00%	-	1,008.00	(1,008.00)	-100.00%
Educational Outreach: Documentation	-	1,250.00	(1,250.00)	-100.00%	-	13,750.00	(13,750.00)	-100.00%
Total Other	-	1,342.00	(1,342.00)	-100.00%	-	14,758.00	(14,758.00)	-100.00%
Total Program I: Educational Outreach	1,274.50	6,843.00	(5,568.50)	-81.38%	79,722.42	214,757.00	(135,034.58)	-62.88%
Program II: Grants & Scholarships								
Travel Grants	-	833.00	(833.00)	-100.00%	-	9,167.00	(9,167.00)	-100.00%
Total Program II: Grants & Scholarships	-	833.00	(833.00)	-100.00%	-	9,167.00	(9,167.00)	-100.00%
Program III: Women in Compilers & Tools								
WICS Events								
D&I Events: Audio & Visual	-	-	-	-	1,445.00	-	1,445.00	-
D&I Events: Presenters	9,256.50	417.00	8,839.50	2,119.78%	9,506.50	4,583.00	4,923.50	107.43%
D&I Events: Overhead	-	1,833.00	(1,833.00)	-100.00%	23,345.00	20,167.00	3,178.00	15.76%
D&I Events: Print & Media	-	417.00	(417.00)	-100.00%	1,562.50	4,583.00	(3,020.50)	-65.91%
D&I Events: Other	-	708.00	(708.00)	-100.00%	7.70	7,792.00	(7,784.30)	-99.90%
Total WICS Events	9,256.50	3,375.00	5,881.50	174.27%	35,866.70	37,125.00	(1,258.30)	-3.39%
Outreach & Sponsorship								

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Outreachy Internship	-	-	-	-	13,000.00	-	13,000.00	-
Total Outreach & Sponsorship	-	-	-	-	13,000.00	-	13,000.00	-
Total Program III: Women in Compilers & Tools	9,256.50	3,375.00	5,881.50	174.27%	48,866.70	37,125.00	11,741.70	31.63%
Program IV: Infrastructure								
LLVM Infrastructure	2,100.13	8,333.00	(6,232.87)	-74.80%	17,623.05	91,667.00	(74,043.95)	-80.77%
Total Program IV: Infrastructure	2,100.13	8,333.00	(6,232.87)	-74.80%	17,623.05	91,667.00	(74,043.95)	-80.77%
General and Administrative Expenses								
Accounting & Consulting	2,755.00	1,083.00	1,672.00	154.39%	10,305.00	11,917.00	(1,612.00)	-13.53%
Legal Expenses	-	175.00	(175.00)	-100.00%	95.00	1,925.00	(1,830.00)	-95.06%
Graphic Design	-	250.00	(250.00)	-100.00%	125.00	2,750.00	(2,625.00)	-95.45%
Fundraising Print & Media	-	167.00	(167.00)	-100.00%	-	1,833.00	(1,833.00)	-100.00%
Payroll Expenses								
Payroll - Payroll Tax Expense	397.54	1,697.00	(1,299.46)	-76.57%	4,017.36	18,663.00	(14,645.64)	-78.47%
Payroll - Wages and Salaries	5,196.67	8,600.00	(3,403.33)	-39.57%	51,966.70	94,600.00	(42,633.30)	-45.07%
Employee - Performance Bonus Taxable	-	833.00	(833.00)	-100.00%	-	9,167.00	(9,167.00)	-100.00%
Total Payroll Expenses	5,594.21	11,130.00	(5,535.79)	-49.74%	55,984.06	122,430.00	(66,445.94)	-54.27%
Other General & Admin Expenses								
Bank Service Charges	-	42.00	(42.00)	-100.00%	99.32	458.00	(358.68)	-78.31%
Business Licensing & Fees	-	25.00	(25.00)	-100.00%	30.00	275.00	(245.00)	-89.09%
Insurance	-	417.00	(417.00)	-100.00%	3,923.96	4,583.00	(659.04)	-14.38%
Miscellaneous Expense	-	15.00	(15.00)	-100.00%	-	160.00	(160.00)	-100.00%
Office Supplies	8.00	17.00	(9.00)	-52.94%	170.00	183.00	(13.00)	-7.10%

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Software Subscriptions	2,823.46	208.00	2,615.46	1,257.43%	5,519.66	2,291.00	3,228.66	140.93%
Total Other General & Admin Expenses	2,831.46	724.00	2,107.46	291.09%	9,742.94	7,950.00	1,792.94	22.55%
Total General and Administrative Expenses	11,180.67	13,529.00	(2,348.33)	-17.36%	76,252.00	148,805.00	(72,553.00)	-48.76%
Total Operating Expenses	23,811.80	32,913.00	(9,101.20)	-27.65%	222,464.17	501,521.00	(279,056.83)	-55.64%
Operating Income	7,313.57	(4,861.00)	12,174.57	-250.45%	107,792.68	(192,953.00)	300,745.68	-155.86%
Other Income / (Expense)								
State Income Tax Expense	(75.00)	(8.00)	(67.00)	837.50%	(75.00)	(92.00)	17.00	-18.48%
Total Other Income / (Expense)	(75.00)	(8.00)	(67.00)	837.50%	(75.00)	(92.00)	17.00	-18.48%
Net Income	7,238.57	(4,869.00)	12,107.57	-248.67%	107,717.68	(193,045.00)	300,762.68	-155.80%

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