

Budget Detail

LLVM Foundation

For the month ended December 31, 2021

Accrual Basis

	DEC 2021	BUDGET	VARIANCE	%	YTD	BUDGET YTD	VARIANCE	%
Income								
Corporate Sponsorships	25,000.00	27,083.00	(2,083.00)	-7.69%	332,500.00	325,000.00	7,500.00	2.31%
Google Summer of Code	-	417.00	(417.00)	-100.00%	8,400.00	5,000.00	3,400.00	68.00%
Interest Income	2.37	10.00	(7.63)	-76.30%	27.95	120.00	(92.05)	-76.71%
Public Donations	1,137.75	542.00	595.75	109.92%	2,775.59	6,500.00	(3,724.41)	-57.30%
Ticket Sales - US LLVM Developers	-	-	-	-	8,343.43	-	8,343.43	-
Ticket Sales - Other	-	-	-	-	4,350.00	-	4,350.00	-
Total Income	26,140.12	28,052.00	(1,911.88)	-6.82%	356,396.97	336,620.00	19,776.97	5.88%
Gross Profit	26,140.12	28,052.00	(1,911.88)	-6.82%	356,396.97	336,620.00	19,776.97	5.88%
Operating Expenses								
Program I: Educational Outreach								
US LLVM								
US LLVM: Reception - Audio & Visual	600.00	-	600.00	-	600.00	-	600.00	-
US LLVM: Conference - Audio & Visual	-	-	-	-	1,415.00	-	1,415.00	-
US LLVM: Overhead	-	4,167.00	(4,167.00)	-100.00%	-	50,000.00	(50,000.00)	-100.00%
US LLVM: Print & Media	1,562.50	417.00	1,145.50	274.70%	4,835.75	5,000.00	(164.25)	-3.29%
US LLVM: Software Subscriptions	1,767.00	500.00	1,267.00	253.40%	42,143.25	6,000.00	36,143.25	602.39%
Total US LLVM	3,929.50	5,084.00	(1,154.50)	-22.71%	48,994.00	61,000.00	(12,006.00)	-19.68%
Euro LLVM								
EuroLLVM: Reception- Venue	9,319.13	-	9,319.13	-	9,319.13	-	9,319.13	-
EuroLLVM: Conference - Food & Beverage	-	-	-	-	-	70,000.00	(70,000.00)	-100.00%

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EuroLLVM: Conference-Venue	-	-	-	-	-	11,000.00	(11,000.00)	-100.00%
EuroLLVM: Overhead	-	-	-	-	575.00	50,000.00	(49,425.00)	-98.85%
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	9,319.13	-	9,319.13	-	9,894.13	139,500.00	(129,605.87)	-92.91%
Meetups								
Meetups: Venue	-	-	-	-	13,497.00	-	13,497.00	-
Meetups: Food & Beverage	-	-	-	-	18,875.92	-	18,875.92	-
Meetups: Software Subscriptions	585.00	417.00	168.00	40.29%	2,295.00	5,000.00	(2,705.00)	-54.10%
Total Meetups	585.00	417.00	168.00	40.29%	34,667.92	5,000.00	29,667.92	593.36%
Other								
Google Summer of Code Expenses	-	92.00	(92.00)	-100.00%	-	1,100.00	(1,100.00)	-100.00%
Educational Outreach: Documentation	-	1,250.00	(1,250.00)	-100.00%	-	15,000.00	(15,000.00)	-100.00%
Total Other	-	1,342.00	(1,342.00)	-100.00%	-	16,100.00	(16,100.00)	-100.00%
Total Program I: Educational Outreach	13,833.63	6,843.00	6,990.63	102.16%	93,556.05	221,600.00	(128,043.95)	-57.78%
Program II: Grants & Scholarships								
Travel Grants	-	833.00	(833.00)	-100.00%	-	10,000.00	(10,000.00)	-100.00%
Total Program II: Grants & Scholarships	-	833.00	(833.00)	-100.00%	-	10,000.00	(10,000.00)	-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	-	417.00	(417.00)	-100.00%	9,506.50	5,000.00	4,506.50	90.13%
D&I Events: Overhead	-	1,833.00	(1,833.00)	-100.00%	23,345.00	22,000.00	1,345.00	6.11%
D&I Events: Print & Media	-	417.00	(417.00)	-100.00%	1,562.50	5,000.00	(3,437.50)	-68.75%

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D&I Events: Other	-	708.00	(708.00)	-100.00%	7.70	8,500.00	(8,492.30)	-99.91%
Total WICS Events	-	3,375.00	(3,375.00)	-100.00%	35,866.70	40,500.00	(4,633.30)	-11.44%
Outreach & Sponsorship								
Outreachy Internship	-	-	-	-	13,000.00	-	13,000.00	-
Total Outreach & Sponsorship	-	-	-	-	13,000.00	-	13,000.00	-
Total Program III: Women in Compilers & Tools	-	3,375.00	(3,375.00)	-100.00%	48,866.70	40,500.00	8,366.70	20.66%
Program IV: Infrastructure								
LLVM Infrastructure	2,206.10	8,333.00	(6,126.90)	-73.53%	19,829.15	100,000.00	(80,170.85)	-80.17%
Total Program IV: Infrastructure	2,206.10	8,333.00	(6,126.90)	-73.53%	19,829.15	100,000.00	(80,170.85)	-80.17%
General and Administrative Expenses								
Accounting & Consulting	755.00	1,083.00	(328.00)	-30.29%	11,060.00	13,000.00	(1,940.00)	-14.92%
Legal Expenses	1,275.00	175.00	1,100.00	628.57%	1,370.00	2,100.00	(730.00)	-34.76%
Graphic Design	-	250.00	(250.00)	-100.00%	125.00	3,000.00	(2,875.00)	-95.83%
Fundraising Print & Media	-	167.00	(167.00)	-100.00%	-	2,000.00	(2,000.00)	-100.00%
Payroll Expenses								
Payroll - Payroll Tax Expense	945.79	1,697.00	(751.21)	-44.27%	4,963.15	20,360.00	(15,396.85)	-75.62%
Payroll - Wages and Salaries	10,393.34	8,600.00	1,793.34	20.85%	62,360.04	103,200.00	(40,839.96)	-39.57%
Employee - Performance Bonus Taxable	-	833.00	(833.00)	-100.00%	-	10,000.00	(10,000.00)	-100.00%
Total Payroll Expenses	11,339.13	11,130.00	209.13	1.88%	67,323.19	133,560.00	(66,236.81)	-49.59%
Other General & Admin Expenses								
Bank Service Charges	104.91	42.00	62.91	149.79%	204.23	500.00	(295.77)	-59.15%
Business Licensing & Fees	-	25.00	(25.00)	-100.00%	30.00	300.00	(270.00)	-90.00%
Insurance	(15.80)	417.00	(432.80)	-103.79%	3,908.16	5,000.00	(1,091.84)	-21.84%
Miscellaneous Expense	-	15.00	(15.00)	-100.00%	-	175.00	(175.00)	-100.00%
Office Supplies	-	17.00	(17.00)	-100.00%	170.00	200.00	(30.00)	-15.00%

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Software Subscriptions	246.70	209.00	37.70	18.04%	5,766.36	2,500.00	3,266.36	130.65%
Total Other General & Admin Expenses	335.81	725.00	(389.19)	-53.68%	10,078.75	8,675.00	1,403.75	16.18%
Total General and Administrative Expenses	13,704.94	13,530.00	174.94	1.29%	89,956.94	162,335.00	(72,378.06)	-44.59%
Total Operating Expenses	29,744.67	32,914.00	(3,169.33)	-9.63%	252,208.84	534,435.00	(282,226.16)	-52.81%
Operating Income	(3,604.55)	(4,862.00)	1,257.45	-25.86%	104,188.13	(197,815.00)	302,003.13	-152.67%
Other Income / (Expense)								
State Income Tax Expense	-	(8.00)	8.00	-100.00%	(75.00)	(100.00)	25.00	-25.00%
Total Other Income / (Expense)	-	(8.00)	8.00	-100.00%	(75.00)	(100.00)	25.00	-25.00%
Net Income	(3,604.55)	(4,870.00)	1,265.45	-25.98%	104,113.13	(197,915.00)	302,028.13	-152.60%

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