

Budget Detail

LLVM Foundation

For the month ended January 31, 2021

	JAN 2021	BUDGET	VARIANCE	%
Income				
Corporate Sponsorships	-	27,083.00	(27,083.00)	-100.00%
Google Summer of Code	-	417.00	(417.00)	-100.00%
Interest Income	2.38	10.00	(7.62)	-76.20%
Public Donations	-	541.00	(541.00)	-100.00%
Total Income	2.38	28,051.00	(28,048.62)	-99.99%
Gross Profit				
	2.38	28,051.00	(28,048.62)	-99.99%
Operating Expenses				
Program I: Educational Outreach				
US LLVM				
US LLVM: Overhead	-	4,167.00	(4,167.00)	-100.00%
US LLVM: Print & Media	-	417.00	(417.00)	-100.00%
US LLVM: Software Subscriptions	-	500.00	(500.00)	-100.00%
Total US LLVM	-	5,084.00	(5,084.00)	-100.00%
Other Events				
Google Summer of Code Expenses	-	92.00	(92.00)	-100.00%
Meetup Expenses	-	417.00	(417.00)	-100.00%
Total Other Events	-	509.00	(509.00)	-100.00%
Educational Outreach: Documentation	-	1,250.00	(1,250.00)	-100.00%
Total Program I: Educational Outreach	-	6,843.00	(6,843.00)	-100.00%
Program II: Grants & Scholarships				
Travel Grants	-	833.00	(833.00)	-100.00%
Total Program II: Grants & Scholarships	-	833.00	(833.00)	-100.00%
Program III: Women in Compilers & Tools				
WICS Events				
D&I Events: Presenters	-	417.00	(417.00)	-100.00%
D&I Events: Overhead	-	1,833.00	(1,833.00)	-100.00%
D&I Events: Print & Media	1,562.50	417.00	1,145.50	274.70%
D&I Events: Other	-	708.00	(708.00)	-100.00%
Total WICS Events	1,562.50	3,375.00	(1,812.50)	-53.70%
Total Program III: Women in Compilers & Tools	1,562.50	3,375.00	(1,812.50)	-53.70%
Program IV: Infrastructure				
LLVM Infrastructure	1,605.60	8,333.00	(6,727.40)	-80.73%
Total Program IV: Infrastructure	1,605.60	8,333.00	(6,727.40)	-80.73%
General and Administrative Expenses				
Accounting & Consulting	755.00	1,083.00	(328.00)	-30.29%
Legal Expenses	95.00	175.00	(80.00)	-45.71%

For Management Purposes Only

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	JAN 2021	BUDGET	VARIANCE	%
Graphic Design	125.00	250.00	(125.00)	-50.00%
Fundraising Print & Media	-	167.00	(167.00)	-100.00%
Payroll Expenses				
Payroll - Payroll Tax Expense	-	1,697.00	(1,697.00)	-100.00%
Payroll - Wages and Salaries	-	8,600.00	(8,600.00)	-100.00%
Employee - Performance Bonus Taxable	-	833.00	(833.00)	-100.00%
Total Payroll Expenses	-	11,130.00	(11,130.00)	-100.00%
Other General & Admin Expenses				
Bank Service Charges	-	42.00	(42.00)	-100.00%
Business Licensing & Fees	-	25.00	(25.00)	-100.00%
Insurance	488.50	417.00	71.50	17.15%
Miscellaneous Expense	-	15.00	(15.00)	-100.00%
Office Supplies	-	17.00	(17.00)	-100.00%
Software Subscriptions	451.50	208.00	243.50	117.07%
Total Other General & Admin Expenses	940.00	724.00	216.00	29.83%
Total General and Administrative Expenses	1,915.00	13,529.00	(11,614.00)	-85.85%
Total Operating Expenses	5,083.10	32,913.00	(27,829.90)	-84.56%
Operating Income	(5,080.72)	(4,862.00)	(218.72)	4.50%
Other Income / (Expense)				
State Income Tax Expense	-	(8.00)	8.00	-100.00%
Total Other Income / (Expense)	-	(8.00)	8.00	-100.00%
Net Income	(5,080.72)	(4,870.00)	(210.72)	4.33%