

Budget Detail

LLVM Foundation

For the month ended February 28, 2021

	FEB 2021	BUDGET	VARIANCE	%	YTD	BUDGET YTD	VARIANCE	%
Income								
Corporate Sponsorships	50,000.00	27,083.00	22,917.00	84.62%	50,000.00	54,166.00	(4,166.00)	-7.69%
Google Summer of Code	-	416.00	(416.00)	-100.00%	-	833.00	(833.00)	-100.00%
Interest Income	2.14	10.00	(7.86)	-78.60%	4.52	20.00	(15.48)	-77.40%
Public Donations	1,214.48	542.00	672.48	124.07%	1,214.48	1,083.00	131.48	12.14%
Total Income	51,216.62	28,051.00	23,165.62	82.58%	51,219.00	56,102.00	(4,883.00)	-8.70%
Gross Profit	51,216.62	28,051.00	23,165.62	82.58%	51,219.00	56,102.00	(4,883.00)	-8.70%
Operating Expenses								
Program I: Educational Outreach								
US LLVM								
US LLVM: Overhead	-	4,167.00	(4,167.00)	-100.00%	-	8,334.00	(8,334.00)	-100.00%
US LLVM: Print & Media	-	416.00	(416.00)	-100.00%	-	833.00	(833.00)	-100.00%
US LLVM: Software Subscriptions	-	500.00	(500.00)	-100.00%	-	1,000.00	(1,000.00)	-100.00%
Total US LLVM	-	5,083.00	(5,083.00)	-100.00%	-	10,167.00	(10,167.00)	-100.00%
Other Events								
Google Summer of Code Expenses	-	91.00	(91.00)	-100.00%	-	183.00	(183.00)	-100.00%
Meetup Expenses	-	416.00	(416.00)	-100.00%	-	833.00	(833.00)	-100.00%
Total Other Events	-	507.00	(507.00)	-100.00%	-	1,016.00	(1,016.00)	-100.00%
Educational Outreach: Documentation	-	1,250.00	(1,250.00)	-100.00%	-	2,500.00	(2,500.00)	-100.00%
Total Program I: Educational Outreach	-	6,840.00	(6,840.00)	-100.00%	-	13,683.00	(13,683.00)	-100.00%
Program II: Grants & Scholarships								

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	FEB 2021	BUDGET	VARIANCE	%	YTD	BUDGET YTD	VARIANCE	%
Travel Grants	-	834.00	(834.00)	-100.00%	-	1,667.00	(1,667.00)	-100.00%
Total Program II: Grants & Scholarships	-	834.00	(834.00)	-100.00%	-	1,667.00	(1,667.00)	-100.00%
Program III: Women in Compilers & Tools								
WICS Events								
D&I Events: Presenters	-	416.00	(416.00)	-100.00%	-	833.00	(833.00)	-100.00%
D&I Events: Overhead	-	1,834.00	(1,834.00)	-100.00%	-	3,667.00	(3,667.00)	-100.00%
D&I Events: Print & Media	-	417.00	(417.00)	-100.00%	1,562.50	834.00	728.50	87.35%
D&I Events: Other	-	708.00	(708.00)	-100.00%	-	1,416.00	(1,416.00)	-100.00%
Total WICS Events	-	3,375.00	(3,375.00)	-100.00%	1,562.50	6,750.00	(5,187.50)	-76.85%
Total Program III: Women in Compilers & Tools	-	3,375.00	(3,375.00)	-100.00%	1,562.50	6,750.00	(5,187.50)	-76.85%
Program IV: Infrastructure								
LLVM Infrastructure	1,336.05	8,334.00	(6,997.95)	-83.97%	2,941.65	16,667.00	(13,725.35)	-82.35%
Total Program IV: Infrastructure	1,336.05	8,334.00	(6,997.95)	-83.97%	2,941.65	16,667.00	(13,725.35)	-82.35%
General and Administrative Expenses								
Accounting & Consulting	755.00	1,083.00	(328.00)	-30.29%	1,534.00	2,166.00	(632.00)	-29.18%
Legal Expenses	-	175.00	(175.00)	-100.00%	95.00	350.00	(255.00)	-72.86%
Graphic Design	-	250.00	(250.00)	-100.00%	125.00	500.00	(375.00)	-75.00%
Fundraising Print & Media	-	167.00	(167.00)	-100.00%	-	334.00	(334.00)	-100.00%
Payroll Expenses								
Payroll - Payroll Tax Expense	449.84	1,696.00	(1,246.16)	-73.48%	449.84	3,393.00	(2,943.16)	-86.74%
Payroll - Wages and Salaries	5,196.67	8,600.00	(3,403.33)	-39.57%	5,196.67	17,200.00	(12,003.33)	-69.79%
Employee - Performance Bonus Taxable	-	834.00	(834.00)	-100.00%	-	1,667.00	(1,667.00)	-100.00%
Total Payroll Expenses	5,646.51	11,130.00	(5,483.49)	-49.27%	5,646.51	22,260.00	(16,613.49)	-74.63%
Other General & Admin Expenses								
Bank Service Charges	-	42.00	(42.00)	-100.00%	-	84.00	(84.00)	-100.00%

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	FEB 2021	BUDGET	VARIANCE	%	YTD	BUDGET YTD	VARIANCE	%
Business Licensing & Fees	-	25.00	(25.00)	-100.00%	-	50.00	(50.00)	-100.00%
Insurance	809.75	416.00	393.75	94.65%	1,298.25	833.00	465.25	55.85%
Miscellaneous Expense	-	14.00	(14.00)	-100.00%	-	29.00	(29.00)	-100.00%
Office Supplies	-	17.00	(17.00)	-100.00%	-	34.00	(34.00)	-100.00%
Software Subscriptions	457.48	208.00	249.48	119.94%	884.98	416.00	468.98	112.74%
Total Other General & Admin Expenses	1,267.23	722.00	545.23	75.52%	2,183.23	1,446.00	737.23	50.98%
Total General and Administrative Expenses	7,668.74	13,527.00	(5,858.26)	-43.31%	9,583.74	27,056.00	(17,472.26)	-64.58%
Total Operating Expenses	9,004.79	32,910.00	(23,905.21)	-72.64%	14,087.89	65,823.00	(51,735.11)	-78.60%
Operating Income	42,211.83	(4,859.00)	47,070.83	-968.73%	37,131.11	(9,721.00)	46,852.11	-481.97%
Other Income / (Expense)								
State Income Tax Expense	-	(8.00)	8.00	-100.00%	-	(16.00)	16.00	-100.00%
Total Other Income / (Expense)	-	(8.00)	8.00	-100.00%	-	(16.00)	16.00	-100.00%
Net Income	42,211.83	(4,867.00)	47,078.83	-967.31%	37,131.11	(9,737.00)	46,868.11	-481.34%

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