

Budget Detail

LLVM Foundation

For the month ended March 31, 2021

	MAR 2021	BUDGET	VARIANCE	%	YTD	BUDGET YTD	VARIANCE	%
Income								
Corporate Sponsorships	25,000.00	27,083.00	(2,083.00)	-7.69%	75,000.00	81,249.00	(6,249.00)	-7.69%
Google Summer of Code	-	417.00	(417.00)	-100.00%	-	1,250.00	(1,250.00)	-100.00%
Interest Income	2.37	10.00	(7.63)	-76.30%	6.89	30.00	(23.11)	-77.03%
Public Donations	-	541.00	(541.00)	-100.00%	1,214.48	1,624.00	(409.52)	-25.22%
Total Income	25,002.37	28,051.00	(3,048.63)	-10.87%	76,221.37	84,153.00	(7,931.63)	-9.43%
Gross Profit	25,002.37	28,051.00	(3,048.63)	-10.87%	76,221.37	84,153.00	(7,931.63)	-9.43%
Operating Expenses								
Program I: Educational Outreach								
US LLVM								
US LLVM: Overhead	-	4,166.00	(4,166.00)	-100.00%	-	12,500.00	(12,500.00)	-100.00%
US LLVM: Print & Media	-	417.00	(417.00)	-100.00%	-	1,250.00	(1,250.00)	-100.00%
US LLVM: Software Subscriptions	-	500.00	(500.00)	-100.00%	-	1,500.00	(1,500.00)	-100.00%
Total US LLVM	-	5,083.00	(5,083.00)	-100.00%	-	15,250.00	(15,250.00)	-100.00%
Euro LLVM								
EuroLLVM: Overhead	575.00	-	575.00	-	575.00	-	575.00	-
Total Euro LLVM	575.00	-	575.00	-	575.00	-	575.00	-
Other Events								
Google Summer of Code Expenses	-	92.00	(92.00)	-100.00%	-	275.00	(275.00)	-100.00%
Meetup Expenses	540.00	417.00	123.00	29.50%	540.00	1,250.00	(710.00)	-56.80%
Total Other Events	540.00	509.00	31.00	6.09%	540.00	1,525.00	(985.00)	-64.59%

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Educational Outreach: Documentation	-	1,250.00	(1,250.00)	-100.00%	-	3,750.00	(3,750.00)	-100.00%
Total Program I: Educational Outreach	1,115.00	6,842.00	(5,727.00)	-83.70%	1,115.00	20,525.00	(19,410.00)	-94.57%
Program II: Grants & Scholarships								
Travel Grants	-	833.00	(833.00)	-100.00%	-	2,500.00	(2,500.00)	-100.00%
Total Program II: Grants & Scholarships	-	833.00	(833.00)	-100.00%	-	2,500.00	(2,500.00)	-100.00%
Program III: Women in Compilers & Tools								
WICS Events								
D&I Events: Presenters	250.00	417.00	(167.00)	-40.05%	250.00	1,250.00	(1,000.00)	-80.00%
D&I Events: Overhead	23,345.00	1,833.00	21,512.00	1,173.60%	23,345.00	5,500.00	17,845.00	324.45%
D&I Events: Print & Media	-	416.00	(416.00)	-100.00%	1,562.50	1,250.00	312.50	25.00%
D&I Events: Other	-	709.00	(709.00)	-100.00%	-	2,125.00	(2,125.00)	-100.00%
Total WICS Events	23,595.00	3,375.00	20,220.00	599.11%	25,157.50	10,125.00	15,032.50	148.47%
Total Program III: Women in Compilers & Tools	23,595.00	3,375.00	20,220.00	599.11%	25,157.50	10,125.00	15,032.50	148.47%
Program IV: Infrastructure								
LLVM Infrastructure	1,211.60	8,333.00	(7,121.40)	-85.46%	4,153.25	25,000.00	(20,846.75)	-83.39%
Total Program IV: Infrastructure	1,211.60	8,333.00	(7,121.40)	-85.46%	4,153.25	25,000.00	(20,846.75)	-83.39%
General and Administrative Expenses								
Accounting & Consulting	755.00	1,084.00	(329.00)	-30.35%	2,265.00	3,250.00	(985.00)	-30.31%
Legal Expenses	-	175.00	(175.00)	-100.00%	95.00	525.00	(430.00)	-81.90%
Graphic Design	-	250.00	(250.00)	-100.00%	125.00	750.00	(625.00)	-83.33%
Fundraising Print & Media	-	166.00	(166.00)	-100.00%	-	500.00	(500.00)	-100.00%
Payroll Expenses								
Payroll - Payroll Tax Expense	397.55	1,697.00	(1,299.45)	-76.57%	847.39	5,090.00	(4,242.61)	-83.35%
Payroll - Wages and Salaries	5,196.67	8,600.00	(3,403.33)	-39.57%	10,393.34	25,800.00	(15,406.66)	-59.72%

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Employee - Performance Bonus Taxable	-	833.00	(833.00)	-100.00%	-	2,500.00	(2,500.00)	-100.00%
Total Payroll Expenses	5,594.22	11,130.00	(5,535.78)	-49.74%	11,240.73	33,390.00	(22,149.27)	-66.34%
Other General & Admin Expenses								
Bank Service Charges	-	41.00	(41.00)	-100.00%	-	125.00	(125.00)	-100.00%
Business Licensing & Fees	-	25.00	(25.00)	-100.00%	-	75.00	(75.00)	-100.00%
Insurance	1,619.50	417.00	1,202.50	288.37%	2,917.75	1,250.00	1,667.75	133.42%
Miscellaneous Expense	-	15.00	(15.00)	-100.00%	-	44.00	(44.00)	-100.00%
Office Supplies	-	16.00	(16.00)	-100.00%	-	50.00	(50.00)	-100.00%
Software Subscriptions	372.86	208.00	164.86	79.26%	1,281.84	624.00	657.84	105.42%
Total Other General & Admin Expenses	1,992.36	722.00	1,270.36	175.95%	4,199.59	2,168.00	2,031.59	93.71%
Total General and Administrative Expenses	8,341.58	13,527.00	(5,185.42)	-38.33%	17,925.32	40,583.00	(22,657.68)	-55.83%
Total Operating Expenses	34,263.18	32,910.00	1,353.18	4.11%	48,351.07	98,733.00	(50,381.93)	-51.03%
Operating Income	(9,260.81)	(4,859.00)	(4,401.81)	90.59%	27,870.30	(14,580.00)	42,450.30	-291.15%
Other Income / (Expense)								
State Income Tax Expense	(25.00)	(9.00)	(16.00)	177.78%	(25.00)	(25.00)	-	-
Total Other Income / (Expense)	(25.00)	(9.00)	(16.00)	177.78%	(25.00)	(25.00)	-	-
Net Income	(9,285.81)	(4,868.00)	(4,417.81)	90.75%	27,845.30	(14,605.00)	42,450.30	-290.66%

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