

# Budget Detail

## LLVM Foundation

For the month ended April 30, 2021

	APR 2021	BUDGET	VARIANCE	%	YTD	BUDGET YTD	VARIANCE	%
<b>Income</b>								
Corporate Sponsorships	-	27,083.00	(27,083.00)	-100.00%	75,000.00	108,332.00	(33,332.00)	-30.77%
Google Summer of Code	-	416.00	(416.00)	-100.00%	-	1,666.00	(1,666.00)	-100.00%
Interest Income	2.30	10.00	(7.70)	-77.00%	9.19	40.00	(30.81)	-77.03%
Public Donations	23.36	542.00	(518.64)	-95.69%	1,237.84	2,166.00	(928.16)	-42.85%
<b>Total Income</b>	<b>25.66</b>	<b>28,051.00</b>	<b>(28,025.34)</b>	<b>-99.91%</b>	<b>76,247.03</b>	<b>112,204.00</b>	<b>(35,956.97)</b>	<b>-32.05%</b>
<b>Gross Profit</b>								
	<b>25.66</b>	<b>28,051.00</b>	<b>(28,025.34)</b>	<b>-99.91%</b>	<b>76,247.03</b>	<b>112,204.00</b>	<b>(35,956.97)</b>	<b>-32.05%</b>
<b>Operating Expenses</b>								
<b>Program I: Educational Outreach</b>								
<b>US LLVM</b>								
US LLVM: Overhead	-	4,167.00	(4,167.00)	-100.00%	-	16,667.00	(16,667.00)	-100.00%
US LLVM: Print & Media	-	416.00	(416.00)	-100.00%	-	1,666.00	(1,666.00)	-100.00%
US LLVM: Software Subscriptions	-	500.00	(500.00)	-100.00%	-	2,000.00	(2,000.00)	-100.00%
<b>Total US LLVM</b>	<b>-</b>	<b>5,083.00</b>	<b>(5,083.00)</b>	<b>-100.00%</b>	<b>-</b>	<b>20,333.00</b>	<b>(20,333.00)</b>	<b>-100.00%</b>
<b>Euro LLVM</b>								
EuroLLVM: Overhead	-	-	-	-	575.00	-	575.00	-
<b>Total Euro LLVM</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>575.00</b>	<b>-</b>	<b>575.00</b>	<b>-</b>
<b>Other Events</b>								
Google Summer of Code Expenses	-	91.00	(91.00)	-100.00%	-	366.00	(366.00)	-100.00%
Meetup Expenses	-	416.00	(416.00)	-100.00%	540.00	1,666.00	(1,126.00)	-67.59%
<b>Total Other Events</b>	<b>-</b>	<b>507.00</b>	<b>(507.00)</b>	<b>-100.00%</b>	<b>540.00</b>	<b>2,032.00</b>	<b>(1,492.00)</b>	<b>-73.43%</b>

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	APR 2021	BUDGET	VARIANCE	%	YTD	BUDGET YTD	VARIANCE	%
Educational Outreach: Documentation	-	1,250.00	(1,250.00)	-100.00%	-	5,000.00	(5,000.00)	-100.00%
<b>Total Program I: Educational Outreach</b>	<b>-</b>	<b>6,840.00</b>	<b>(6,840.00)</b>	<b>-100.00%</b>	<b>1,115.00</b>	<b>27,365.00</b>	<b>(26,250.00)</b>	<b>-95.93%</b>
<b>Program II: Grants &amp; Scholarships</b>								
Travel Grants	-	834.00	(834.00)	-100.00%	-	3,334.00	(3,334.00)	-100.00%
<b>Total Program II: Grants &amp; Scholarships</b>	<b>-</b>	<b>834.00</b>	<b>(834.00)</b>	<b>-100.00%</b>	<b>-</b>	<b>3,334.00</b>	<b>(3,334.00)</b>	<b>-100.00%</b>
<b>Program III: Women in Compilers &amp; Tools</b>								
<b>WICS Events</b>								
D&I Events: Presenters	-	416.00	(416.00)	-100.00%	250.00	1,666.00	(1,416.00)	-84.99%
D&I Events: Overhead	-	1,834.00	(1,834.00)	-100.00%	23,345.00	7,334.00	16,011.00	218.31%
D&I Events: Print & Media	-	417.00	(417.00)	-100.00%	1,562.50	1,667.00	(104.50)	-6.27%
D&I Events: Other	-	708.00	(708.00)	-100.00%	-	2,833.00	(2,833.00)	-100.00%
<b>Total WICS Events</b>	<b>-</b>	<b>3,375.00</b>	<b>(3,375.00)</b>	<b>-100.00%</b>	<b>25,157.50</b>	<b>13,500.00</b>	<b>11,657.50</b>	<b>86.35%</b>
<b>Total Program III: Women in Compilers &amp; Tools</b>	<b>-</b>	<b>3,375.00</b>	<b>(3,375.00)</b>	<b>-100.00%</b>	<b>25,157.50</b>	<b>13,500.00</b>	<b>11,657.50</b>	<b>86.35%</b>
<b>Program IV: Infrastructure</b>								
LLVM Infrastructure	1,267.01	8,334.00	(7,066.99)	-84.80%	5,420.26	33,334.00	(27,913.74)	-83.74%
<b>Total Program IV: Infrastructure</b>	<b>1,267.01</b>	<b>8,334.00</b>	<b>(7,066.99)</b>	<b>-84.80%</b>	<b>5,420.26</b>	<b>33,334.00</b>	<b>(27,913.74)</b>	<b>-83.74%</b>
<b>General and Administrative Expenses</b>								
Accounting & Consulting	755.00	1,083.00	(328.00)	-30.29%	3,020.00	4,333.00	(1,313.00)	-30.30%
Legal Expenses	-	175.00	(175.00)	-100.00%	95.00	700.00	(605.00)	-86.43%
Graphic Design	-	250.00	(250.00)	-100.00%	125.00	1,000.00	(875.00)	-87.50%
Fundraising Print & Media	-	167.00	(167.00)	-100.00%	-	667.00	(667.00)	-100.00%
<b>Payroll Expenses</b>								
Payroll - Payroll Tax Expense	387.15	1,696.00	(1,308.85)	-77.17%	1,234.54	6,786.00	(5,551.46)	-81.81%
Payroll - Wages and Salaries	5,196.67	8,600.00	(3,403.33)	-39.57%	15,590.01	34,400.00	(18,809.99)	-54.68%

	APR 2021	BUDGET	VARIANCE	%	YTD	BUDGET YTD	VARIANCE	%
Employee - Performance Bonus Taxable	-	834.00	(834.00)	-100.00%	-	3,334.00	(3,334.00)	-100.00%
<b>Total Payroll Expenses</b>	<b>5,583.82</b>	<b>11,130.00</b>	<b>(5,546.18)</b>	<b>-49.83%</b>	<b>16,824.55</b>	<b>44,520.00</b>	<b>(27,695.45)</b>	<b>-62.21%</b>
<b>Other General &amp; Admin Expenses</b>								
Bank Service Charges	30.00	42.00	(12.00)	-28.57%	30.00	167.00	(137.00)	-82.04%
Business Licensing & Fees	-	25.00	(25.00)	-100.00%	-	100.00	(100.00)	-100.00%
Insurance	519.80	416.00	103.80	24.95%	3,437.55	1,666.00	1,771.55	106.34%
Miscellaneous Expense	-	14.00	(14.00)	-100.00%	-	58.00	(58.00)	-100.00%
Office Supplies	-	17.00	(17.00)	-100.00%	-	67.00	(67.00)	-100.00%
Software Subscriptions	363.87	208.00	155.87	74.94%	1,645.71	832.00	813.71	97.80%
<b>Total Other General &amp; Admin Expenses</b>	<b>913.67</b>	<b>722.00</b>	<b>191.67</b>	<b>26.55%</b>	<b>5,113.26</b>	<b>2,890.00</b>	<b>2,223.26</b>	<b>76.93%</b>
<b>Total General and Administrative Expenses</b>	<b>7,252.49</b>	<b>13,527.00</b>	<b>(6,274.51)</b>	<b>-46.39%</b>	<b>25,177.81</b>	<b>54,110.00</b>	<b>(28,932.19)</b>	<b>-53.47%</b>
<b>Total Operating Expenses</b>	<b>8,519.50</b>	<b>32,910.00</b>	<b>(24,390.50)</b>	<b>-74.11%</b>	<b>56,870.57</b>	<b>131,643.00</b>	<b>(74,772.43)</b>	<b>-56.80%</b>
<b>Operating Income</b>	<b>(8,493.84)</b>	<b>(4,859.00)</b>	<b>(3,634.84)</b>	<b>74.81%</b>	<b>19,376.46</b>	<b>(19,439.00)</b>	<b>38,815.46</b>	<b>-199.68%</b>
<b>Other Income / (Expense)</b>								
State Income Tax Expense	-	(8.00)	8.00	-100.00%	(25.00)	(33.00)	8.00	-24.24%
<b>Total Other Income / (Expense)</b>	<b>-</b>	<b>(8.00)</b>	<b>8.00</b>	<b>-100.00%</b>	<b>(25.00)</b>	<b>(33.00)</b>	<b>8.00</b>	<b>-24.24%</b>
<b>Net Income</b>	<b>(8,493.84)</b>	<b>(4,867.00)</b>	<b>(3,626.84)</b>	<b>74.52%</b>	<b>19,351.46</b>	<b>(19,472.00)</b>	<b>38,823.46</b>	<b>-199.38%</b>