

Budget Detail

LLVM Foundation

For the month ended May 31, 2021

	MAY 2021	BUDGET	VARIANCE	%	YTD	BUDGET YTD	VARIANCE	%
Income								
Corporate Sponsorships	-	27,083.00	(27,083.00)	-100.00%	75,000.00	135,415.00	(60,415.00)	-44.61%
Google Summer of Code	-	417.00	(417.00)	-100.00%	-	2,083.00	(2,083.00)	-100.00%
Interest Income	2.37	10.00	(7.63)	-76.30%	11.56	50.00	(38.44)	-76.88%
Public Donations	5.00	541.00	(536.00)	-99.08%	1,242.84	2,707.00	(1,464.16)	-54.09%
Total Income	7.37	28,051.00	(28,043.63)	-99.97%	76,254.40	140,255.00	(64,000.60)	-45.63%
Gross Profit								
	7.37	28,051.00	(28,043.63)	-99.97%	76,254.40	140,255.00	(64,000.60)	-45.63%
Operating Expenses								
Program I: Educational Outreach								
US LLVM								
US LLVM: Overhead	-	4,166.00	(4,166.00)	-100.00%	-	20,833.00	(20,833.00)	-100.00%
US LLVM: Print & Media	-	417.00	(417.00)	-100.00%	-	2,083.00	(2,083.00)	-100.00%
US LLVM: Software Subscriptions	-	500.00	(500.00)	-100.00%	-	2,500.00	(2,500.00)	-100.00%
Total US LLVM	-	5,083.00	(5,083.00)	-100.00%	-	25,416.00	(25,416.00)	-100.00%
Euro LLVM								
EuroLLVM: Overhead	-	-	-	-	575.00	-	575.00	-
Total Euro LLVM	-	-	-	-	575.00	-	575.00	-
Other Events								
Google Summer of Code Expenses	-	92.00	(92.00)	-100.00%	-	458.00	(458.00)	-100.00%
Meetup Expenses	-	417.00	(417.00)	-100.00%	540.00	2,083.00	(1,543.00)	-74.08%
Total Other Events	-	509.00	(509.00)	-100.00%	540.00	2,541.00	(2,001.00)	-78.75%

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	MAY 2021	BUDGET	VARIANCE	%	YTD	BUDGET YTD	VARIANCE	%
Educational Outreach: Documentation	-	1,250.00	(1,250.00)	-100.00%	-	6,250.00	(6,250.00)	-100.00%
Total Program I: Educational Outreach	-	6,842.00	(6,842.00)	-100.00%	1,115.00	34,207.00	(33,092.00)	-96.74%
Program II: Grants & Scholarships								
Travel Grants	-	833.00	(833.00)	-100.00%	-	4,167.00	(4,167.00)	-100.00%
Total Program II: Grants & Scholarships	-	833.00	(833.00)	-100.00%	-	4,167.00	(4,167.00)	-100.00%
Program III: Women in Compilers & Tools								
WICS Events								
D&I Events: Presenters	-	417.00	(417.00)	-100.00%	250.00	2,083.00	(1,833.00)	-88.00%
D&I Events: Overhead	-	1,833.00	(1,833.00)	-100.00%	24,790.00	9,167.00	15,623.00	170.43%
D&I Events: Print & Media	-	416.00	(416.00)	-100.00%	1,562.50	2,083.00	(520.50)	-24.99%
D&I Events: Other	-	709.00	(709.00)	-100.00%	-	3,542.00	(3,542.00)	-100.00%
Total WICS Events	-	3,375.00	(3,375.00)	-100.00%	26,602.50	16,875.00	9,727.50	57.64%
Total Program III: Women in Compilers & Tools	-	3,375.00	(3,375.00)	-100.00%	26,602.50	16,875.00	9,727.50	57.64%
Program IV: Infrastructure								
LLVM Infrastructure	1,294.94	8,333.00	(7,038.06)	-84.46%	6,715.20	41,667.00	(34,951.80)	-83.88%
Total Program IV: Infrastructure	1,294.94	8,333.00	(7,038.06)	-84.46%	6,715.20	41,667.00	(34,951.80)	-83.88%
General and Administrative Expenses								
Accounting & Consulting	755.00	1,084.00	(329.00)	-30.35%	3,775.00	5,417.00	(1,642.00)	-30.31%
Legal Expenses	-	175.00	(175.00)	-100.00%	95.00	875.00	(780.00)	-89.14%
Graphic Design	-	250.00	(250.00)	-100.00%	125.00	1,250.00	(1,125.00)	-90.00%
Fundraising Print & Media	-	166.00	(166.00)	-100.00%	-	833.00	(833.00)	-100.00%
Payroll Expenses								
Payroll - Payroll Tax Expense	397.55	1,697.00	(1,299.45)	-76.57%	1,632.09	8,483.00	(6,850.91)	-80.76%
Payroll - Wages and Salaries	5,196.67	8,600.00	(3,403.33)	-39.57%	20,786.68	43,000.00	(22,213.32)	-51.66%

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	MAY 2021	BUDGET	VARIANCE	%	YTD	BUDGET YTD	VARIANCE	%
Employee - Performance Bonus Taxable	-	833.00	(833.00)	-100.00%	-	4,167.00	(4,167.00)	-100.00%
Total Payroll Expenses	5,594.22	11,130.00	(5,535.78)	-49.74%	22,418.77	55,650.00	(33,231.23)	-59.71%
Other General & Admin Expenses								
Bank Service Charges	-	41.00	(41.00)	-100.00%	30.00	208.00	(178.00)	-85.58%
Business Licensing & Fees	-	25.00	(25.00)	-100.00%	-	125.00	(125.00)	-100.00%
Insurance	-	417.00	(417.00)	-100.00%	3,437.55	2,083.00	1,354.55	65.03%
Miscellaneous Expense	-	15.00	(15.00)	-100.00%	-	73.00	(73.00)	-100.00%
Office Supplies	-	16.00	(16.00)	-100.00%	-	83.00	(83.00)	-100.00%
Software Subscriptions	195.49	208.00	(12.51)	-6.01%	1,841.20	1,040.00	801.20	77.04%
Total Other General & Admin Expenses	195.49	722.00	(526.51)	-72.92%	5,308.75	3,612.00	1,696.75	46.98%
Total General and Administrative Expenses	6,544.71	13,527.00	(6,982.29)	-51.62%	31,722.52	67,637.00	(35,914.48)	-53.10%
Total Operating Expenses	7,839.65	32,910.00	(25,070.35)	-76.18%	66,155.22	164,553.00	(98,397.78)	-59.80%
Operating Income	(7,832.28)	(4,859.00)	(2,973.28)	61.19%	10,099.18	(24,298.00)	34,397.18	-141.56%
Other Income / (Expense)								
State Income Tax Expense	-	(9.00)	9.00	-100.00%	(25.00)	(42.00)	17.00	-40.48%
Total Other Income / (Expense)	-	(9.00)	9.00	-100.00%	(25.00)	(42.00)	17.00	-40.48%
Net Income	(7,832.28)	(4,868.00)	(2,964.28)	60.89%	10,074.18	(24,340.00)	34,414.18	-141.39%