

# Budget Detail

## LLVM Foundation

For the month ended June 30, 2021

	JUN 2021	BUDGET	VARIANCE	%	YTD	BUDGET YTD	VARIANCE	%
<b>Income</b>								
Corporate Sponsorships	77,500.00	27,083.00	50,417.00	186.16%	152,500.00	162,498.00	(9,998.00)	-6.15%
Google Summer of Code	-	416.00	(416.00)	-100.00%	-	2,499.00	(2,499.00)	-100.00%
Interest Income	2.30	10.00	(7.70)	-77.00%	13.86	60.00	(46.14)	-76.90%
Public Donations	-	542.00	(542.00)	-100.00%	1,242.84	3,249.00	(2,006.16)	-61.75%
<b>Total Income</b>	<b>77,502.30</b>	<b>28,051.00</b>	<b>49,451.30</b>	<b>176.29%</b>	<b>153,756.70</b>	<b>168,306.00</b>	<b>(14,549.30)</b>	<b>-8.64%</b>
<b>Gross Profit</b>								
	<b>77,502.30</b>	<b>28,051.00</b>	<b>49,451.30</b>	<b>176.29%</b>	<b>153,756.70</b>	<b>168,306.00</b>	<b>(14,549.30)</b>	<b>-8.64%</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%	-	25,000.00	(25,000.00)	-100.00%
US LLVM: Print & Media	-	416.00	(416.00)	-100.00%	-	2,499.00	(2,499.00)	-100.00%
US LLVM: Software Subscriptions	-	500.00	(500.00)	-100.00%	-	3,000.00	(3,000.00)	-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>30,499.00</b>	<b>(30,499.00)</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%	-	549.00	(549.00)	-100.00%
Meetup Expenses	585.00	416.00	169.00	40.63%	1,125.00	2,499.00	(1,374.00)	-54.98%
<b>Total Other Events</b>	<b>585.00</b>	<b>507.00</b>	<b>78.00</b>	<b>15.38%</b>	<b>1,125.00</b>	<b>3,048.00</b>	<b>(1,923.00)</b>	<b>-63.09%</b>

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	JUN 2021	BUDGET	VARIANCE	%	YTD	BUDGET YTD	VARIANCE	%
Educational Outreach: Documentation	-	1,250.00	(1,250.00)	-100.00%	-	7,500.00	(7,500.00)	-100.00%
<b>Total Program I: Educational Outreach</b>	<b>585.00</b>	<b>6,840.00</b>	<b>(6,255.00)</b>	<b>-91.45%</b>	<b>1,700.00</b>	<b>41,047.00</b>	<b>(39,347.00)</b>	<b>-95.86%</b>
<b>Program II: Grants &amp; Scholarships</b>								
Travel Grants	-	834.00	(834.00)	-100.00%	-	5,001.00	(5,001.00)	-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>5,001.00</b>	<b>(5,001.00)</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	2,499.00	(2,249.00)	-90.00%
D&I Events: Overhead	-	1,834.00	(1,834.00)	-100.00%	24,790.00	11,001.00	13,789.00	125.34%
D&I Events: Print & Media	-	417.00	(417.00)	-100.00%	1,562.50	2,500.00	(937.50)	-37.50%
D&I Events: Other	-	708.00	(708.00)	-100.00%	-	4,250.00	(4,250.00)	-100.00%
<b>Total WICS Events</b>	<b>-</b>	<b>3,375.00</b>	<b>(3,375.00)</b>	<b>-100.00%</b>	<b>26,602.50</b>	<b>20,250.00</b>	<b>6,352.50</b>	<b>31.37%</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>26,602.50</b>	<b>20,250.00</b>	<b>6,352.50</b>	<b>31.37%</b>
<b>Program IV: Infrastructure</b>								
LLVM Infrastructure	1,336.29	8,334.00	(6,997.71)	-83.97%	8,051.49	50,001.00	(41,949.51)	-83.90%
<b>Total Program IV: Infrastructure</b>	<b>1,336.29</b>	<b>8,334.00</b>	<b>(6,997.71)</b>	<b>-83.97%</b>	<b>8,051.49</b>	<b>50,001.00</b>	<b>(41,949.51)</b>	<b>-83.90%</b>
<b>General and Administrative Expenses</b>								
Accounting & Consulting	755.00	1,083.00	(328.00)	-30.29%	4,530.00	6,500.00	(1,970.00)	-30.31%
Legal Expenses	-	175.00	(175.00)	-100.00%	95.00	1,050.00	(955.00)	-90.95%
Graphic Design	-	250.00	(250.00)	-100.00%	125.00	1,500.00	(1,375.00)	-91.67%
Fundraising Print & Media	-	167.00	(167.00)	-100.00%	-	1,000.00	(1,000.00)	-100.00%
<b>Payroll Expenses</b>								
Payroll - Payroll Tax Expense	397.54	1,696.00	(1,298.46)	-76.56%	2,029.63	10,179.00	(8,149.37)	-80.06%
Payroll - Wages and Salaries	5,196.67	8,600.00	(3,403.33)	-39.57%	25,983.35	51,600.00	(25,616.65)	-49.64%

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	JUN 2021	BUDGET	VARIANCE	%	YTD	BUDGET YTD	VARIANCE	%
Employee - Performance Bonus Taxable	-	834.00	(834.00)	-100.00%	-	5,001.00	(5,001.00)	-100.00%
<b>Total Payroll Expenses</b>	<b>5,594.21</b>	<b>11,130.00</b>	<b>(5,535.79)</b>	<b>-49.74%</b>	<b>28,012.98</b>	<b>66,780.00</b>	<b>(38,767.02)</b>	<b>-58.05%</b>
<b>Other General &amp; Admin Expenses</b>								
Bank Service Charges	-	42.00	(42.00)	-100.00%	30.00	250.00	(220.00)	-88.00%
Business Licensing & Fees	5.00	25.00	(20.00)	-80.00%	5.00	150.00	(145.00)	-96.67%
Insurance	486.41	416.00	70.41	16.93%	3,923.96	2,499.00	1,424.96	57.02%
Miscellaneous Expense	-	14.00	(14.00)	-100.00%	-	87.00	(87.00)	-100.00%
Office Supplies	162.00	17.00	145.00	852.94%	162.00	100.00	62.00	62.00%
Software Subscriptions	69.00	209.00	(140.00)	-66.99%	1,910.20	1,249.00	661.20	52.94%
<b>Total Other General &amp; Admin Expenses</b>	<b>722.41</b>	<b>723.00</b>	<b>(0.59)</b>	<b>-0.08%</b>	<b>6,031.16</b>	<b>4,335.00</b>	<b>1,696.16</b>	<b>39.13%</b>
<b>Total General and Administrative Expenses</b>	<b>7,071.62</b>	<b>13,528.00</b>	<b>(6,456.38)</b>	<b>-47.73%</b>	<b>38,794.14</b>	<b>81,165.00</b>	<b>(42,370.86)</b>	<b>-52.20%</b>
<b>Total Operating Expenses</b>	<b>8,992.91</b>	<b>32,911.00</b>	<b>(23,918.09)</b>	<b>-72.68%</b>	<b>75,148.13</b>	<b>197,464.00</b>	<b>(122,315.87)</b>	<b>-61.94%</b>
<b>Operating Income</b>	<b>68,509.39</b>	<b>(4,860.00)</b>	<b>73,369.39</b>	<b>-1,509.66%</b>	<b>78,608.57</b>	<b>(29,158.00)</b>	<b>107,766.57</b>	<b>-369.60%</b>
<b>Other Income / (Expense)</b>								
State Income Tax Expense	-	(8.00)	8.00	-100.00%	(25.00)	(50.00)	25.00	-50.00%
<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>(50.00)</b>	<b>25.00</b>	<b>-50.00%</b>
<b>Net Income</b>	<b>68,509.39</b>	<b>(4,868.00)</b>	<b>73,377.39</b>	<b>-1,507.34%</b>	<b>78,583.57</b>	<b>(29,208.00)</b>	<b>107,791.57</b>	<b>-369.05%</b>

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