

# Budget Detail

## LLVM Foundation

For the month ended July 31, 2021

### Accrual Basis

	JUL 2021	BUDGET	VARIANCE	%	YTD	BUDGET YTD	VARIANCE	%
<b>Income</b>								
Corporate Sponsorships	-	27,083.00	(27,083.00)	-100.00%	152,500.00	189,581.00	(37,081.00)	-19.56%
Google Summer of Code	-	417.00	(417.00)	-100.00%	-	2,916.00	(2,916.00)	-100.00%
Interest Income	2.38	10.00	(7.62)	-76.20%	16.24	70.00	(53.76)	-76.80%
Public Donations	-	541.00	(541.00)	-100.00%	1,242.84	3,790.00	(2,547.16)	-67.21%
<b>Total Income</b>	<b>2.38</b>	<b>28,051.00</b>	<b>(28,048.62)</b>	<b>-99.99%</b>	<b>153,759.08</b>	<b>196,357.00</b>	<b>(42,597.92)</b>	<b>-21.69%</b>
<b>Gross Profit</b>								
	<b>2.38</b>	<b>28,051.00</b>	<b>(28,048.62)</b>	<b>-99.99%</b>	<b>153,759.08</b>	<b>196,357.00</b>	<b>(42,597.92)</b>	<b>-21.69%</b>
<b>Operating Expenses</b>								
<b>Program I: Educational Outreach</b>								
<b>US LLVM</b>								
US LLVM: Overhead	-	4,166.00	(4,166.00)	-100.00%	-	29,166.00	(29,166.00)	-100.00%
US LLVM: Print & Media	1,062.50	417.00	645.50	154.80%	1,062.50	2,916.00	(1,853.50)	-63.56%
US LLVM: Software Subscriptions	-	500.00	(500.00)	-100.00%	-	3,500.00	(3,500.00)	-100.00%
<b>Total US LLVM</b>	<b>1,062.50</b>	<b>5,083.00</b>	<b>(4,020.50)</b>	<b>-79.10%</b>	<b>1,062.50</b>	<b>35,582.00</b>	<b>(34,519.50)</b>	<b>-97.01%</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	-	92.00	(92.00)	-100.00%	-	641.00	(641.00)	-100.00%

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Meetup Expenses	-	417.00	(417.00)	-100.00%	1,125.00	2,916.00	(1,791.00)	-61.42%
<b>Total Other Events</b>	-	<b>509.00</b>	<b>(509.00)</b>	<b>-100.00%</b>	<b>1,125.00</b>	<b>3,557.00</b>	<b>(2,432.00)</b>	<b>-68.37%</b>
Educational Outreach: Documentation	-	1,250.00	(1,250.00)	-100.00%	-	8,750.00	(8,750.00)	-100.00%
<b>Total Program I: Educational Outreach</b>	<b>1,062.50</b>	<b>6,842.00</b>	<b>(5,779.50)</b>	<b>-84.47%</b>	<b>2,762.50</b>	<b>47,889.00</b>	<b>(45,126.50)</b>	<b>-94.23%</b>
<b>Program II: Grants &amp; Scholarships</b>								
Travel Grants	-	833.00	(833.00)	-100.00%	-	5,834.00	(5,834.00)	-100.00%
<b>Total Program II: Grants &amp; Scholarships</b>	-	<b>833.00</b>	<b>(833.00)</b>	<b>-100.00%</b>	-	<b>5,834.00</b>	<b>(5,834.00)</b>	<b>-100.00%</b>
<b>Program III: Women in Compilers &amp; Tools</b>								
<b>WICS Events</b>								
D&I Events: Presenters	-	417.00	(417.00)	-100.00%	250.00	2,916.00	(2,666.00)	-91.43%
D&I Events: Overhead	-	1,833.00	(1,833.00)	-100.00%	24,790.00	12,834.00	11,956.00	93.16%
D&I Events: Print & Media	-	416.00	(416.00)	-100.00%	1,562.50	2,916.00	(1,353.50)	-46.42%
D&I Events: Other	-	709.00	(709.00)	-100.00%	-	4,959.00	(4,959.00)	-100.00%
<b>Total WICS Events</b>	-	<b>3,375.00</b>	<b>(3,375.00)</b>	<b>-100.00%</b>	<b>26,602.50</b>	<b>23,625.00</b>	<b>2,977.50</b>	<b>12.60%</b>
<b>Total Program III: Women in Compilers &amp; Tools</b>	-	<b>3,375.00</b>	<b>(3,375.00)</b>	<b>-100.00%</b>	<b>26,602.50</b>	<b>23,625.00</b>	<b>2,977.50</b>	<b>12.60%</b>
<b>Program IV: Infrastructure</b>								
LLVM Infrastructure	1,624.87	8,333.00	(6,708.13)	-80.50%	9,676.36	58,334.00	(48,657.64)	-83.41%
<b>Total Program IV: Infrastructure</b>	<b>1,624.87</b>	<b>8,333.00</b>	<b>(6,708.13)</b>	<b>-80.50%</b>	<b>9,676.36</b>	<b>58,334.00</b>	<b>(48,657.64)</b>	<b>-83.41%</b>
<b>General and Administrative Expenses</b>								
Accounting & Consulting	755.00	1,084.00	(329.00)	-30.35%	5,285.00	7,584.00	(2,299.00)	-30.31%
Legal Expenses	-	175.00	(175.00)	-100.00%	95.00	1,225.00	(1,130.00)	-92.24%
Graphic Design	-	250.00	(250.00)	-100.00%	125.00	1,750.00	(1,625.00)	-92.86%
Fundraising Print & Media	-	166.00	(166.00)	-100.00%	-	1,166.00	(1,166.00)	-100.00%
<b>Payroll Expenses</b>								
Payroll - Payroll Tax Expense	397.54	1,697.00	(1,299.46)	-76.57%	2,427.17	11,876.00	(9,448.83)	-79.56%

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	JUL 2021	BUDGET	VARIANCE	%	YTD	BUDGET YTD	VARIANCE	%
Payroll - Wages and Salaries	5,196.67	8,600.00	(3,403.33)	-39.57%	31,180.02	60,200.00	(29,019.98)	-48.21%
Employee - Performance Bonus Taxable	-	833.00	(833.00)	-100.00%	-	5,834.00	(5,834.00)	-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>33,607.19</b>	<b>77,910.00</b>	<b>(44,302.81)</b>	<b>-56.86%</b>
<b>Other General &amp; Admin Expenses</b>								
Bank Service Charges	-	41.00	(41.00)	-100.00%	30.00	291.00	(261.00)	-89.69%
Business Licensing & Fees	-	25.00	(25.00)	-100.00%	5.00	175.00	(170.00)	-97.14%
Insurance	-	417.00	(417.00)	-100.00%	3,923.96	2,916.00	1,007.96	34.57%
Miscellaneous Expense	-	15.00	(15.00)	-100.00%	-	102.00	(102.00)	-100.00%
Office Supplies	-	16.00	(16.00)	-100.00%	162.00	116.00	46.00	39.66%
Software Subscriptions	69.00	208.00	(139.00)	-66.83%	1,979.20	1,457.00	522.20	35.84%
<b>Total Other General &amp; Admin Expenses</b>	<b>69.00</b>	<b>722.00</b>	<b>(653.00)</b>	<b>-90.44%</b>	<b>6,100.16</b>	<b>5,057.00</b>	<b>1,043.16</b>	<b>20.63%</b>
<b>Total General and Administrative Expenses</b>	<b>6,418.21</b>	<b>13,527.00</b>	<b>(7,108.79)</b>	<b>-52.55%</b>	<b>45,212.35</b>	<b>94,692.00</b>	<b>(49,479.65)</b>	<b>-52.25%</b>
<b>Total Operating Expenses</b>	<b>9,105.58</b>	<b>32,910.00</b>	<b>(23,804.42)</b>	<b>-72.33%</b>	<b>84,253.71</b>	<b>230,374.00</b>	<b>(146,120.29)</b>	<b>-63.43%</b>
<b>Operating Income</b>	<b>(9,103.20)</b>	<b>(4,859.00)</b>	<b>(4,244.20)</b>	<b>87.35%</b>	<b>69,505.37</b>	<b>(34,017.00)</b>	<b>103,522.37</b>	<b>-304.33%</b>
<b>Other Income / (Expense)</b>								
State Income Tax Expense	-	(9.00)	9.00	-100.00%	(25.00)	(59.00)	34.00	-57.63%
<b>Total Other Income / (Expense)</b>	<b>-</b>	<b>(9.00)</b>	<b>9.00</b>	<b>-100.00%</b>	<b>(25.00)</b>	<b>(59.00)</b>	<b>34.00</b>	<b>-57.63%</b>
<b>Net Income</b>	<b>(9,103.20)</b>	<b>(4,868.00)</b>	<b>(4,235.20)</b>	<b>87.00%</b>	<b>69,480.37</b>	<b>(34,076.00)</b>	<b>103,556.37</b>	<b>-303.90%</b>

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