

# Budget Detail

## LLVM Foundation

For the month ended August 31, 2021

### Accrual Basis

	AUG 2021	BUDGET	VARIANCE	%	YTD	BUDGET YTD	VARIANCE	%
<b>Income</b>								
Corporate Sponsorships	-	27,083.00	(27,083.00)	-100.00%	152,500.00	216,664.00	(64,164.00)	-29.61%
Google Summer of Code	-	416.00	(416.00)	-100.00%	-	3,332.00	(3,332.00)	-100.00%
Interest Income	2.37	10.00	(7.63)	-76.30%	18.61	80.00	(61.39)	-76.74%
Public Donations	-	542.00	(542.00)	-100.00%	1,242.84	4,332.00	(3,089.16)	-71.31%
<b>Total Income</b>	<b>2.37</b>	<b>28,051.00</b>	<b>(28,048.63)</b>	<b>-99.99%</b>	<b>153,761.45</b>	<b>224,408.00</b>	<b>(70,646.55)</b>	<b>-31.48%</b>
<b>Gross Profit</b>								
	<b>2.37</b>	<b>28,051.00</b>	<b>(28,048.63)</b>	<b>-99.99%</b>	<b>153,761.45</b>	<b>224,408.00</b>	<b>(70,646.55)</b>	<b>-31.48%</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%	-	33,333.00	(33,333.00)	-100.00%
US LLVM: Print & Media	1,062.50	416.00	646.50	155.41%	2,125.00	3,332.00	(1,207.00)	-36.22%
US LLVM: Software Subscriptions	-	500.00	(500.00)	-100.00%	-	4,000.00	(4,000.00)	-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>2,125.00</b>	<b>40,665.00</b>	<b>(38,540.00)</b>	<b>-94.77%</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%	-	732.00	(732.00)	-100.00%

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Meetup Expenses	-	416.00	(416.00)	-100.00%	1,125.00	3,332.00	(2,207.00)	-66.24%
<b>Total Other Events</b>	-	<b>507.00</b>	<b>(507.00)</b>	<b>-100.00%</b>	<b>1,125.00</b>	<b>4,064.00</b>	<b>(2,939.00)</b>	<b>-72.32%</b>
Educational Outreach: Documentation	-	1,250.00	(1,250.00)	-100.00%	-	10,000.00	(10,000.00)	-100.00%
<b>Total Program I: Educational Outreach</b>	<b>1,062.50</b>	<b>6,840.00</b>	<b>(5,777.50)</b>	<b>-84.47%</b>	<b>3,825.00</b>	<b>54,729.00</b>	<b>(50,904.00)</b>	<b>-93.01%</b>
<b>Program II: Grants &amp; Scholarships</b>								
Travel Grants	-	834.00	(834.00)	-100.00%	-	6,668.00	(6,668.00)	-100.00%
<b>Total Program II: Grants &amp; Scholarships</b>	-	<b>834.00</b>	<b>(834.00)</b>	<b>-100.00%</b>	-	<b>6,668.00</b>	<b>(6,668.00)</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	3,332.00	(3,082.00)	-92.50%
D&I Events: Overhead	-	1,834.00	(1,834.00)	-100.00%	24,790.00	14,668.00	10,122.00	69.01%
D&I Events: Print & Media	-	417.00	(417.00)	-100.00%	1,562.50	3,333.00	(1,770.50)	-53.12%
D&I Events: Other	-	708.00	(708.00)	-100.00%	-	5,667.00	(5,667.00)	-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>27,000.00</b>	<b>(397.50)</b>	<b>-1.47%</b>
<b>Outreach &amp; Sponsorship</b>								
Outreachy Internship	13,000.00	-	13,000.00	-	13,000.00	-	13,000.00	-
<b>Total Outreach &amp; Sponsorship</b>	<b>13,000.00</b>	-	<b>13,000.00</b>	-	<b>13,000.00</b>	-	<b>13,000.00</b>	-
<b>Total Program III: Women in Compilers &amp; Tools</b>	<b>13,000.00</b>	<b>3,375.00</b>	<b>9,625.00</b>	<b>285.19%</b>	<b>39,602.50</b>	<b>27,000.00</b>	<b>12,602.50</b>	<b>46.68%</b>
<b>Program IV: Infrastructure</b>								
LLVM Infrastructure	1,721.86	8,334.00	(6,612.14)	-79.34%	11,398.22	66,668.00	(55,269.78)	-82.90%
<b>Total Program IV: Infrastructure</b>	<b>1,721.86</b>	<b>8,334.00</b>	<b>(6,612.14)</b>	<b>-79.34%</b>	<b>11,398.22</b>	<b>66,668.00</b>	<b>(55,269.78)</b>	<b>-82.90%</b>
<b>General and Administrative Expenses</b>								
Accounting & Consulting	755.00	1,083.00	(328.00)	-30.29%	6,040.00	8,667.00	(2,627.00)	-30.31%
Legal Expenses	-	175.00	(175.00)	-100.00%	95.00	1,400.00	(1,305.00)	-93.21%
Graphic Design	-	250.00	(250.00)	-100.00%	125.00	2,000.00	(1,875.00)	-93.75%

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	AUG 2021	BUDGET	VARIANCE	%	YTD	BUDGET YTD	VARIANCE	%
Fundraising Print & Media	-	167.00	(167.00)	-100.00%	-	1,333.00	(1,333.00)	-100.00%
<b>Payroll Expenses</b>								
Payroll - Payroll Tax Expense	397.55	1,696.00	(1,298.45)	-76.56%	2,824.72	13,572.00	(10,747.28)	-79.19%
Payroll - Wages and Salaries	5,196.67	8,600.00	(3,403.33)	-39.57%	36,376.69	68,800.00	(32,423.31)	-47.13%
Employee - Performance Bonus Taxable	-	834.00	(834.00)	-100.00%	-	6,668.00	(6,668.00)	-100.00%
<b>Total Payroll Expenses</b>	<b>5,594.22</b>	<b>11,130.00</b>	<b>(5,535.78)</b>	<b>-49.74%</b>	<b>39,201.41</b>	<b>89,040.00</b>	<b>(49,838.59)</b>	<b>-55.97%</b>
<b>Other General &amp; Admin Expenses</b>								
Bank Service Charges	-	42.00	(42.00)	-100.00%	30.00	333.00	(303.00)	-90.99%
Business Licensing & Fees	-	25.00	(25.00)	-100.00%	5.00	200.00	(195.00)	-97.50%
Insurance	-	416.00	(416.00)	-100.00%	3,923.96	3,332.00	591.96	17.77%
Miscellaneous Expense	-	14.00	(14.00)	-100.00%	-	116.00	(116.00)	-100.00%
Office Supplies	-	17.00	(17.00)	-100.00%	162.00	133.00	29.00	21.80%
Software Subscriptions	69.00	209.00	(140.00)	-66.99%	2,048.20	1,666.00	382.20	22.94%
<b>Total Other General &amp; Admin Expenses</b>	<b>69.00</b>	<b>723.00</b>	<b>(654.00)</b>	<b>-90.46%</b>	<b>6,169.16</b>	<b>5,780.00</b>	<b>389.16</b>	<b>6.73%</b>
<b>Total General and Administrative Expenses</b>	<b>6,418.22</b>	<b>13,528.00</b>	<b>(7,109.78)</b>	<b>-52.56%</b>	<b>51,630.57</b>	<b>108,220.00</b>	<b>(56,589.43)</b>	<b>-52.29%</b>
<b>Total Operating Expenses</b>	<b>22,202.58</b>	<b>32,911.00</b>	<b>(10,708.42)</b>	<b>-32.54%</b>	<b>106,456.29</b>	<b>263,285.00</b>	<b>(156,828.71)</b>	<b>-59.57%</b>
<b>Operating Income</b>	<b>(22,200.21)</b>	<b>(4,860.00)</b>	<b>(17,340.21)</b>	<b>356.79%</b>	<b>47,305.16</b>	<b>(38,877.00)</b>	<b>86,182.16</b>	<b>-221.68%</b>
<b>Other Income / (Expense)</b>								
State Income Tax Expense	-	(8.00)	8.00	-100.00%	(25.00)	(67.00)	42.00	-62.69%
<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>(67.00)</b>	<b>42.00</b>	<b>-62.69%</b>
<b>Net Income</b>	<b>(22,200.21)</b>	<b>(4,868.00)</b>	<b>(17,332.21)</b>	<b>356.04%</b>	<b>47,280.16</b>	<b>(38,944.00)</b>	<b>86,224.16</b>	<b>-221.41%</b>

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