

Budget Detail

LLVM Foundation

For the month ended September 30, 2021

Accrual Basis

	SEP 2021	BUDGET	VARIANCE	%	YTD	BUDGET YTD	VARIANCE	%
Income								
Corporate Sponsorships	27,500.00	27,087.00	413.00	1.52%	180,000.00	243,751.00	(63,751.00)	-26.15%
Google Summer of Code	8,400.00	417.00	7,983.00	1,914.39%	8,400.00	3,749.00	4,651.00	124.06%
Interest Income	2.30	10.00	(7.70)	-77.00%	20.91	90.00	(69.09)	-76.77%
Public Donations	-	542.00	(542.00)	-100.00%	1,242.84	4,874.00	(3,631.16)	-74.50%
Total Income	35,902.30	28,056.00	7,846.30	27.97%	189,663.75	252,464.00	(62,800.25)	-24.87%
Gross Profit	35,902.30	28,056.00	7,846.30	27.97%	189,663.75	252,464.00	(62,800.25)	-24.87%
Operating Expenses								
Program I: Educational Outreach								
US LLVM								
US LLVM: Overhead	-	4,166.00	(4,166.00)	-100.00%	-	37,499.00	(37,499.00)	-100.00%
US LLVM: Print & Media	-	417.00	(417.00)	-100.00%	2,125.00	3,749.00	(1,624.00)	-43.32%
US LLVM: Software Subscriptions	-	500.00	(500.00)	-100.00%	-	4,500.00	(4,500.00)	-100.00%
Total US LLVM	-	5,083.00	(5,083.00)	-100.00%	2,125.00	45,748.00	(43,623.00)	-95.35%
Euro LLVM								
EuroLLVM: Conference - Food & Beverage	-	70,000.00	(70,000.00)	-100.00%	-	70,000.00	(70,000.00)	-100.00%
EuroLLVM: Conference-Venue	-	11,000.00	(11,000.00)	-100.00%	-	11,000.00	(11,000.00)	-100.00%
EuroLLVM: Overhead	-	50,000.00	(50,000.00)	-100.00%	575.00	50,000.00	(49,425.00)	-98.85%
EuroLLVM: Print & Media	-	2,500.00	(2,500.00)	-100.00%	-	2,500.00	(2,500.00)	-100.00%
EuroLLVM: Software Subscriptions	-	6,000.00	(6,000.00)	-100.00%	-	6,000.00	(6,000.00)	-100.00%
Total Euro LLVM	-	139,500.00	(139,500.00)	-100.00%	575.00	139,500.00	(138,925.00)	-99.59%

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	SEP 2021	BUDGET	VARIANCE	%	YTD	BUDGET YTD	VARIANCE	%
Other Events								
Google Summer of Code Expenses	-	92.00	(92.00)	-100.00%	-	824.00	(824.00)	-100.00%
Meetup Expenses	585.00	417.00	168.00	40.29%	1,710.00	3,749.00	(2,039.00)	-54.39%
Total Other Events	585.00	509.00	76.00	14.93%	1,710.00	4,573.00	(2,863.00)	-62.61%
Educational Outreach: Documentation	-	1,250.00	(1,250.00)	-100.00%	-	11,250.00	(11,250.00)	-100.00%
Total Program I: Educational Outreach	585.00	146,342.00	(145,757.00)	-99.60%	4,410.00	201,071.00	(196,661.00)	-97.81%
Program II: Grants & Scholarships								
Travel Grants	-	833.00	(833.00)	-100.00%	-	7,501.00	(7,501.00)	-100.00%
Total Program II: Grants & Scholarships	-	833.00	(833.00)	-100.00%	-	7,501.00	(7,501.00)	-100.00%
Program III: Women in Compilers & Tools								
WICS Events								
D&I Events: Presenters	-	417.00	(417.00)	-100.00%	250.00	3,749.00	(3,499.00)	-93.33%
D&I Events: Overhead	-	1,833.00	(1,833.00)	-100.00%	24,790.00	16,501.00	8,289.00	50.23%
D&I Events: Print & Media	-	416.00	(416.00)	-100.00%	1,562.50	3,749.00	(2,186.50)	-58.32%
D&I Events: Other	-	709.00	(709.00)	-100.00%	-	6,376.00	(6,376.00)	-100.00%
Total WICS Events	-	3,375.00	(3,375.00)	-100.00%	26,602.50	30,375.00	(3,772.50)	-12.42%
Outreach & Sponsorship								
Outreachy Internship	-	-	-	-	13,000.00	-	13,000.00	-
Total Outreach & Sponsorship	-	-	-	-	13,000.00	-	13,000.00	-
Total Program III: Women in Compilers & Tools	-	3,375.00	(3,375.00)	-100.00%	39,602.50	30,375.00	9,227.50	30.38%
Program IV: Infrastructure								
LLVM Infrastructure	2,044.73	8,333.00	(6,288.27)	-75.46%	13,442.95	75,001.00	(61,558.05)	-82.08%
Total Program IV: Infrastructure	2,044.73	8,333.00	(6,288.27)	-75.46%	13,442.95	75,001.00	(61,558.05)	-82.08%
General and Administrative Expenses								
Accounting & Consulting	755.00	1,084.00	(329.00)	-30.35%	6,795.00	9,751.00	(2,956.00)	-30.31%

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	SEP 2021	BUDGET	VARIANCE	%	YTD	BUDGET YTD	VARIANCE	%
Legal Expenses	-	175.00	(175.00)	-100.00%	95.00	1,575.00	(1,480.00)	-93.97%
Graphic Design	-	250.00	(250.00)	-100.00%	125.00	2,250.00	(2,125.00)	-94.44%
Fundraising Print & Media	-	166.00	(166.00)	-100.00%	-	1,499.00	(1,499.00)	-100.00%
Payroll Expenses								
Payroll - Payroll Tax Expense	397.55	1,697.00	(1,299.45)	-76.57%	3,222.27	15,269.00	(12,046.73)	-78.90%
Payroll - Wages and Salaries	5,196.67	8,600.00	(3,403.33)	-39.57%	41,573.36	77,400.00	(35,826.64)	-46.29%
Employee - Performance Bonus Taxable	-	833.00	(833.00)	-100.00%	-	7,501.00	(7,501.00)	-100.00%
Total Payroll Expenses	5,594.22	11,130.00	(5,535.78)	-49.74%	44,795.63	100,170.00	(55,374.37)	-55.28%
Other General & Admin Expenses								
Bank Service Charges	-	41.00	(41.00)	-100.00%	30.00	374.00	(344.00)	-91.98%
Business Licensing & Fees	-	25.00	(25.00)	-100.00%	30.00	225.00	(195.00)	-86.67%
Insurance	-	417.00	(417.00)	-100.00%	3,923.96	3,749.00	174.96	4.67%
Miscellaneous Expense	-	15.00	(15.00)	-100.00%	-	131.00	(131.00)	-100.00%
Office Supplies	-	16.00	(16.00)	-100.00%	162.00	149.00	13.00	8.72%
Software Subscriptions	579.00	208.00	371.00	178.37%	2,627.20	1,874.00	753.20	40.19%
Total Other General & Admin Expenses	579.00	722.00	(143.00)	-19.81%	6,773.16	6,502.00	271.16	4.17%
Total General and Administrative Expenses	6,928.22	13,527.00	(6,598.78)	-48.78%	58,583.79	121,747.00	(63,163.21)	-51.88%
Total Operating Expenses	9,557.95	172,410.00	(162,852.05)	-94.46%	116,039.24	435,695.00	(319,655.76)	-73.37%
Operating Income	26,344.35	(144,354.00)	170,698.35	-118.25%	73,624.51	(183,231.00)	256,855.51	-140.18%
Other Income / (Expense)								
State Income Tax Expense	-	(9.00)	9.00	-100.00%	-	(76.00)	76.00	-100.00%
Total Other Income / (Expense)	-	(9.00)	9.00	-100.00%	-	(76.00)	76.00	-100.00%
Net Income	26,344.35	(144,363.00)	170,707.35	-118.25%	73,624.51	(183,307.00)	256,931.51	-140.16%

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