

Budget Detail

LLVM Foundation

For the month ended January 31, 2022

Accrual Basis

	JAN 2022	BUDGET	VARIANCE	%
Income				
Corporate Sponsorships	-	27,083.00	(27,083.00)	-100.00%
Google Summer of Code	-	500.00	(500.00)	-100.00%
Interest Income	2.37	3.00	(0.63)	-21.00%
Public Donations	3,106.06	166.00	2,940.06	1,771.12%
Ticket Sales - EuroLLVM Developers	-	833.00	(833.00)	-100.00%
Ticket Sales - US LLVM Developers	-	8,333.00	(8,333.00)	-100.00%
Ticket Sales - Diversity & Inclusion	-	416.00	(416.00)	-100.00%
Total Income	3,108.43	37,334.00	(34,225.57)	-91.67%
Gross Profit	3,108.43	37,334.00	(34,225.57)	-91.67%
Operating Expenses				
Program I: Educational Outreach				
US LLVM				
US LLVM: Reception - Venue	-	208.00	(208.00)	-100.00%
US LLVM: Reception - Food & Beverage	-	833.00	(833.00)	-100.00%
US LLVM: Reception - Audio & Visual	-	83.00	(83.00)	-100.00%
US LLVM: Reception - Rentals	-	250.00	(250.00)	-100.00%
US LLVM: Conference- Food & Beverage	-	8,333.00	(8,333.00)	-100.00%
US LLVM: Conference - Audio & Visual	5,371.00	8,333.00	(2,962.00)	-35.55%
US LLVM: Conference - Venue	-	833.00	(833.00)	-100.00%
US LLVM: Conference - Rentals	-	83.00	(83.00)	-100.00%
US LLVM: Overhead	-	3,750.00	(3,750.00)	-100.00%
US LLVM: Merchandise	-	250.00	(250.00)	-100.00%
US LLVM: Print & Media	-	416.00	(416.00)	-100.00%
US LLVM: Software Subscriptions	-	125.00	(125.00)	-100.00%
Total US LLVM	5,371.00	23,497.00	(18,126.00)	-77.14%
Euro LLVM				
EuroLLVM: Reception- Food & Beverage	-	833.00	(833.00)	-100.00%
EuroLLVM: Conference-Venue	-	833.00	(833.00)	-100.00%
EuroLLVM: Conference - Food & Beverage	-	4,166.00	(4,166.00)	-100.00%
EuroLLVM: Conference - Audio/Visual	-	3,750.00	(3,750.00)	-100.00%
EuroLLVM: Overhead	-	2,083.00	(2,083.00)	-100.00%
EuroLLVM: Merchandise	-	166.00	(166.00)	-100.00%
EuroLLVM: Print & Media	-	416.00	(416.00)	-100.00%
EuroLLVM: Software Subscriptions	-	125.00	(125.00)	-100.00%
Total Euro LLVM	-	12,372.00	(12,372.00)	-100.00%
Meetups				
Meetups: Venue	-	208.00	(208.00)	-100.00%

For Management Purposes Only

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Meetups: Overhead	-	208.00	(208.00)	-100.00%
Meetups: Food & Beverage	-	208.00	(208.00)	-100.00%
Meetups: Audio & Visual	-	208.00	(208.00)	-100.00%
Meetups: Print & Media	-	208.00	(208.00)	-100.00%
Meetups: Software Subscriptions	-	208.00	(208.00)	-100.00%
Total Meetups	-	1,248.00	(1,248.00)	-100.00%
Other				
Google Summer of Code Expenses	-	100.00	(100.00)	-100.00%
Educational Outreach: Documentation	-	2,500.00	(2,500.00)	-100.00%
Total Other	-	2,600.00	(2,600.00)	-100.00%
Total Program I: Educational Outreach	5,371.00	39,717.00	(34,346.00)	-86.48%
Program II: Grants & Scholarships				
Travel Grants	-	4,166.00	(4,166.00)	-100.00%
Total Program II: Grants & Scholarships	-	4,166.00	(4,166.00)	-100.00%
Program III: Women in Compilers & Tools				
WICS Events				
D&I Events: Venue	-	833.00	(833.00)	-100.00%
D&I Events: Food & Beverage	-	2,916.00	(2,916.00)	-100.00%
D&I Events: Audio & Visual	-	2,500.00	(2,500.00)	-100.00%
D&I Events: Presenters	-	1,250.00	(1,250.00)	-100.00%
D&I Events: Overhead	-	2,083.00	(2,083.00)	-100.00%
D&I Events: Travel	-	208.00	(208.00)	-100.00%
D&I Events: Print & Media	-	416.00	(416.00)	-100.00%
D&I Events: Other	-	250.00	(250.00)	-100.00%
Total WICS Events	-	10,456.00	(10,456.00)	-100.00%
Outreach & Sponsorship				
Outreachy Internship	-	1,166.00	(1,166.00)	-100.00%
Total Outreach & Sponsorship	-	1,166.00	(1,166.00)	-100.00%
Total Program III: Women in Compilers & Tools	-	11,622.00	(11,622.00)	-100.00%
Program IV: Infrastructure				
LLVM Infrastructure	2,322.56	8,333.00	(6,010.44)	-72.13%
Total Program IV: Infrastructure	2,322.56	8,333.00	(6,010.44)	-72.13%
General and Administrative Expenses				
Accounting & Consulting	1,755.00	1,083.00	672.00	62.05%
Legal Expenses	710.00	175.00	535.00	305.71%
Graphic Design	-	250.00	(250.00)	-100.00%
Fundraising Merchandise	-	416.00	(416.00)	-100.00%
Fundraising Print & Media	-	41.00	(41.00)	-100.00%
Payroll Expenses				
Payroll - Payroll Tax Expense	-	2,083.00	(2,083.00)	-100.00%
Payroll - Wages and Salaries	-	8,750.00	(8,750.00)	-100.00%

	JAN 2022	BUDGET	VARIANCE	%
Employee - Performance Bonus Taxable	-	1,250.00	(1,250.00)	-100.00%
Total Payroll Expenses	-	12,083.00	(12,083.00)	-100.00%
Other General & Admin Expenses				
Bank Service Charges	-	41.00	(41.00)	-100.00%
Business Licensing & Fees	-	25.00	(25.00)	-100.00%
Insurance	342.00	416.00	(74.00)	-17.79%
Miscellaneous Expense	-	14.00	(14.00)	-100.00%
Office Supplies	-	16.00	(16.00)	-100.00%
Software Subscriptions	114.50	208.00	(93.50)	-44.95%
Total Other General & Admin Expenses	456.50	720.00	(263.50)	-36.60%
Total General and Administrative Expenses	2,921.50	14,768.00	(11,846.50)	-80.22%
Total Operating Expenses	10,615.06	78,606.00	(67,990.94)	-86.50%
Operating Income	(7,506.63)	(41,272.00)	33,765.37	-81.81%
Net Income	(7,506.63)	(41,272.00)	33,765.37	-81.81%