

Budget Detail

LLVM Foundation

For the month ended February 28, 2022

Accrual Basis

	FEB 2022	BUDGET	VARIANCE	%	YTD	BUDGET YTD	VARIANCE	%
Income								
Corporate Sponsorships	25,000.00	27,083.00	(2,083.00)	-7.69%	25,000.00	54,166.00	(29,166.00)	-53.85%
Google Summer of Code	-	500.00	(500.00)	-100.00%	-	1,000.00	(1,000.00)	-100.00%
Interest Income	2.15	3.00	(0.85)	-28.33%	4.52	6.00	(1.48)	-24.67%
Public Donations	-	167.00	(167.00)	-100.00%	3,106.06	333.00	2,773.06	832.75%
Ticket Sales - EuroLLVM Developers	-	833.00	(833.00)	-100.00%	-	1,666.00	(1,666.00)	-100.00%
Ticket Sales - US LLVM Developers	-	8,333.00	(8,333.00)	-100.00%	-	16,666.00	(16,666.00)	-100.00%
Ticket Sales - Diversity & Inclusion	-	417.00	(417.00)	-100.00%	-	833.00	(833.00)	-100.00%
Total Income	25,002.15	37,336.00	(12,333.85)	-33.03%	28,110.58	74,670.00	(46,559.42)	-62.35%
Gross Profit	25,002.15	37,336.00	(12,333.85)	-33.03%	28,110.58	74,670.00	(46,559.42)	-62.35%
Operating Expenses								
Program I: Educational Outreach								
US LLVM								
US LLVM: Reception - Venue	-	208.00	(208.00)	-100.00%	-	416.00	(416.00)	-100.00%
US LLVM: Reception - Food & Beverage	-	833.00	(833.00)	-100.00%	-	1,666.00	(1,666.00)	-100.00%
US LLVM: Reception - Rentals	-	250.00	(250.00)	-100.00%	-	500.00	(500.00)	-100.00%
US LLVM: Conference- Food & Beverage	-	8,333.00	(8,333.00)	-100.00%	-	16,666.00	(16,666.00)	-100.00%
US LLVM: Reception - Audio & Visual	-	83.00	(83.00)	-100.00%	-	166.00	(166.00)	-100.00%
US LLVM: Conference - Audio & Visual	-	8,333.00	(8,333.00)	-100.00%	5,371.00	16,666.00	(11,295.00)	-67.77%
US LLVM: Conference - Venue	-	833.00	(833.00)	-100.00%	-	1,666.00	(1,666.00)	-100.00%
US LLVM: Conference - Rentals	-	83.00	(83.00)	-100.00%	-	166.00	(166.00)	-100.00%

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	FEB 2022	BUDGET	VARIANCE	%	YTD	BUDGET YTD	VARIANCE	%
US LLVM: Overhead	-	3,750.00	(3,750.00)	-100.00%	-	7,500.00	(7,500.00)	-100.00%
US LLVM: Travel	7.00	-	7.00	-	7.00	-	7.00	-
US LLVM: Merchandise	-	250.00	(250.00)	-100.00%	-	500.00	(500.00)	-100.00%
US LLVM: Print & Media	1,562.50	417.00	1,145.50	274.70%	1,562.50	833.00	729.50	87.58%
US LLVM: Software Subscriptions	-	125.00	(125.00)	-100.00%	-	250.00	(250.00)	-100.00%
Total US LLVM	1,569.50	23,498.00	(21,928.50)	-93.32%	6,940.50	46,995.00	(40,054.50)	-85.23%
Euro LLVM								
EuroLLVM: Reception- Food & Beverage	-	833.00	(833.00)	-100.00%	-	1,666.00	(1,666.00)	-100.00%
EuroLLVM: Conference - Food & Beverage	-	4,167.00	(4,167.00)	-100.00%	-	8,333.00	(8,333.00)	-100.00%
EuroLLVM: Conference - Audio/Visual	-	3,750.00	(3,750.00)	-100.00%	-	7,500.00	(7,500.00)	-100.00%
EuroLLVM: Conference-Venue	-	833.00	(833.00)	-100.00%	-	1,666.00	(1,666.00)	-100.00%
EuroLLVM: Overhead	-	2,083.00	(2,083.00)	-100.00%	-	4,166.00	(4,166.00)	-100.00%
EuroLLVM: Merchandise	-	167.00	(167.00)	-100.00%	-	333.00	(333.00)	-100.00%
EuroLLVM: Print & Media	2,225.00	417.00	1,808.00	433.57%	2,225.00	833.00	1,392.00	167.11%
EuroLLVM: Software Subscriptions	-	125.00	(125.00)	-100.00%	-	250.00	(250.00)	-100.00%
Total Euro LLVM	2,225.00	12,375.00	(10,150.00)	-82.02%	2,225.00	24,747.00	(22,522.00)	-91.01%
Meetups								
Meetups: Venue	-	208.00	(208.00)	-100.00%	-	416.00	(416.00)	-100.00%
Meetups: Overhead	-	208.00	(208.00)	-100.00%	-	416.00	(416.00)	-100.00%
Meetups: Food & Beverage	-	208.00	(208.00)	-100.00%	-	416.00	(416.00)	-100.00%
Meetups: Audio & Visual	-	208.00	(208.00)	-100.00%	-	416.00	(416.00)	-100.00%
Meetups: Print & Media	-	208.00	(208.00)	-100.00%	-	416.00	(416.00)	-100.00%
Meetups: Software Subscriptions	-	208.00	(208.00)	-100.00%	-	416.00	(416.00)	-100.00%
Total Meetups	-	1,248.00	(1,248.00)	-100.00%	-	2,496.00	(2,496.00)	-100.00%
Other								
Google Summer of Code Expenses	-	100.00	(100.00)	-100.00%	-	200.00	(200.00)	-100.00%

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	FEB 2022	BUDGET	VARIANCE	%	YTD	BUDGET YTD	VARIANCE	%
Educational Outreach: Documentation	-	2,500.00	(2,500.00)	-100.00%	-	5,000.00	(5,000.00)	-100.00%
Total Other	-	2,600.00	(2,600.00)	-100.00%	-	5,200.00	(5,200.00)	-100.00%
Total Program I: Educational Outreach	3,794.50	39,721.00	(35,926.50)	-90.45%	9,165.50	79,438.00	(70,272.50)	-88.46%
Program II: Grants & Scholarships								
Travel Grants	-	4,167.00	(4,167.00)	-100.00%	-	8,333.00	(8,333.00)	-100.00%
Total Program II: Grants & Scholarships	-	4,167.00	(4,167.00)	-100.00%	-	8,333.00	(8,333.00)	-100.00%
Program III: Women in Compilers & Tools								
WICS Events								
D&I Events: Venue	-	833.00	(833.00)	-100.00%	-	1,666.00	(1,666.00)	-100.00%
D&I Events: Food & Beverage	-	2,917.00	(2,917.00)	-100.00%	-	5,833.00	(5,833.00)	-100.00%
D&I Events: Audio & Visual	-	2,500.00	(2,500.00)	-100.00%	-	5,000.00	(5,000.00)	-100.00%
D&I Events: Presenters	-	1,250.00	(1,250.00)	-100.00%	-	2,500.00	(2,500.00)	-100.00%
D&I Events: Overhead	-	2,083.00	(2,083.00)	-100.00%	-	4,166.00	(4,166.00)	-100.00%
D&I Events: Travel	-	208.00	(208.00)	-100.00%	-	416.00	(416.00)	-100.00%
D&I Events: Print & Media	-	417.00	(417.00)	-100.00%	-	833.00	(833.00)	-100.00%
D&I Events: Other	-	250.00	(250.00)	-100.00%	-	500.00	(500.00)	-100.00%
Total WICS Events	-	10,458.00	(10,458.00)	-100.00%	-	20,914.00	(20,914.00)	-100.00%
Outreach & Sponsorship								
Outreachy Internship	-	1,167.00	(1,167.00)	-100.00%	-	2,333.00	(2,333.00)	-100.00%
Total Outreach & Sponsorship	-	1,167.00	(1,167.00)	-100.00%	-	2,333.00	(2,333.00)	-100.00%
Total Program III: Women in Compilers & Tools	-	11,625.00	(11,625.00)	-100.00%	-	23,247.00	(23,247.00)	-100.00%
Program IV: Infrastructure								
LLVM Infrastructure	2,526.04	8,333.00	(5,806.96)	-69.69%	4,848.60	16,666.00	(11,817.40)	-70.91%
Total Program IV: Infrastructure	2,526.04	8,333.00	(5,806.96)	-69.69%	4,848.60	16,666.00	(11,817.40)	-70.91%
General and Administrative Expenses								

Budget Detail

	FEB 2022	BUDGET	VARIANCE	%	YTD	BUDGET YTD	VARIANCE	%
Accounting & Consulting	755.00	1,083.00	(328.00)	-30.29%	2,510.00	2,166.00	344.00	15.88%
Legal Expenses	-	175.00	(175.00)	-100.00%	710.00	350.00	360.00	102.86%
Graphic Design	-	250.00	(250.00)	-100.00%	-	500.00	(500.00)	-100.00%
Fundraising Merchandise	-	417.00	(417.00)	-100.00%	-	833.00	(833.00)	-100.00%
Fundraising Print & Media	-	42.00	(42.00)	-100.00%	-	83.00	(83.00)	-100.00%
Payroll Expenses								
Payroll - Payroll Tax Expense	439.02	2,083.00	(1,643.98)	-78.92%	439.02	4,166.00	(3,726.98)	-89.46%
Payroll - Wages and Salaries	5,196.67	8,750.00	(3,553.33)	-40.61%	5,196.67	17,500.00	(12,303.33)	-70.30%
Employee - Performance Bonus Taxable	-	1,250.00	(1,250.00)	-100.00%	-	2,500.00	(2,500.00)	-100.00%
Total Payroll Expenses	5,635.69	12,083.00	(6,447.31)	-53.36%	5,635.69	24,166.00	(18,530.31)	-76.68%
Other General & Admin Expenses								
Bank Service Charges	-	42.00	(42.00)	-100.00%	-	83.00	(83.00)	-100.00%
Business Licensing & Fees	-	25.00	(25.00)	-100.00%	-	50.00	(50.00)	-100.00%
Insurance	835.50	417.00	418.50	100.36%	1,177.50	833.00	344.50	41.36%
Miscellaneous Expense	-	15.00	(15.00)	-100.00%	-	29.00	(29.00)	-100.00%
Office Supplies	95.00	17.00	78.00	458.82%	95.00	33.00	62.00	187.88%
Software Subscriptions	3,718.50	208.00	3,510.50	1,687.74%	3,833.00	416.00	3,417.00	821.39%
Total Other General & Admin Expenses	4,649.00	724.00	3,925.00	542.13%	5,105.50	1,444.00	3,661.50	253.57%
Total General and Administrative Expenses	11,039.69	14,774.00	(3,734.31)	-25.28%	13,961.19	29,542.00	(15,580.81)	-52.74%
Total Operating Expenses	17,360.23	78,620.00	(61,259.77)	-77.92%	27,975.29	157,226.00	(129,250.71)	-82.21%
Operating Income	7,641.92	(41,284.00)	48,925.92	-118.51%	135.29	(82,556.00)	82,691.29	-100.16%
Net Income	7,641.92	(41,284.00)	48,925.92	-118.51%	135.29	(82,556.00)	82,691.29	-100.16%

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