

# Budget Detail

## LLVM Foundation

For the month ended April 30, 2022

### Accrual Basis

	APR 2022	BUDGET	VARIANCE	%	YTD	BUDGET YTD	VARIANCE	%
<b>Income</b>								
Corporate Sponsorships	52,500.00	27,083.00	25,417.00	93.85%	127,500.00	108,333.00	19,167.00	17.69%
Google Summer of Code	-	500.00	(500.00)	-100.00%	-	2,000.00	(2,000.00)	-100.00%
Interest Income	2.30	3.00	(0.70)	-23.33%	9.19	12.00	(2.81)	-23.42%
Public Donations	-	166.00	(166.00)	-100.00%	3,106.06	666.00	2,440.06	366.38%
Ticket Sales - EuroLLVM Developers	28,733.59	833.00	27,900.59	3,349.41%	28,733.59	3,333.00	25,400.59	762.09%
Ticket Sales - US LLVM Developers	-	8,333.00	(8,333.00)	-100.00%	-	33,333.00	(33,333.00)	-100.00%
Ticket Sales - Diversity & Inclusion	-	416.00	(416.00)	-100.00%	-	1,666.00	(1,666.00)	-100.00%
<b>Total Income</b>	<b>81,235.89</b>	<b>37,334.00</b>	<b>43,901.89</b>	<b>117.59%</b>	<b>159,348.84</b>	<b>149,343.00</b>	<b>10,005.84</b>	<b>6.70%</b>
<b>Gross Profit</b>	<b>81,235.89</b>	<b>37,334.00</b>	<b>43,901.89</b>	<b>117.59%</b>	<b>159,348.84</b>	<b>149,343.00</b>	<b>10,005.84</b>	<b>6.70%</b>
<b>Operating Expenses</b>								
<b>Program I: Educational Outreach</b>								
<b>US LLVM</b>								
US LLVM: Reception - Venue	-	208.00	(208.00)	-100.00%	-	833.00	(833.00)	-100.00%
US LLVM: Reception - Food & Beverage	-	833.00	(833.00)	-100.00%	-	3,333.00	(3,333.00)	-100.00%
US LLVM: Reception - Rentals	-	250.00	(250.00)	-100.00%	-	1,000.00	(1,000.00)	-100.00%
US LLVM: Conference- Food & Beverage	-	8,333.00	(8,333.00)	-100.00%	-	33,333.00	(33,333.00)	-100.00%
US LLVM: Reception - Audio & Visual	-	83.00	(83.00)	-100.00%	-	333.00	(333.00)	-100.00%
US LLVM: Conference - Audio & Visual	-	8,333.00	(8,333.00)	-100.00%	16,721.00	33,333.00	(16,612.00)	-49.84%
US LLVM: Conference - Venue	-	833.00	(833.00)	-100.00%	-	3,333.00	(3,333.00)	-100.00%
US LLVM: Conference - Rentals	-	83.00	(83.00)	-100.00%	-	333.00	(333.00)	-100.00%

For Management Purposes Only

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	APR 2022	BUDGET	VARIANCE	%	YTD	BUDGET YTD	VARIANCE	%
US LLVM: Overhead	-	3,750.00	(3,750.00)	-100.00%	26,141.20	15,000.00	11,141.20	74.27%
US LLVM: Travel	-	-	-	-	7.00	-	7.00	-
US LLVM: Merchandise	-	250.00	(250.00)	-100.00%	-	1,000.00	(1,000.00)	-100.00%
US LLVM: Print & Media	-	416.00	(416.00)	-100.00%	1,562.50	1,666.00	(103.50)	-6.21%
US LLVM: Software Subscriptions	-	125.00	(125.00)	-100.00%	-	500.00	(500.00)	-100.00%
<b>Total US LLVM</b>	-	<b>23,497.00</b>	<b>(23,497.00)</b>	<b>-100.00%</b>	<b>44,431.70</b>	<b>93,997.00</b>	<b>(49,565.30)</b>	<b>-52.73%</b>
<b>Euro LLVM</b>								
EuroLLVM: Reception- Food & Beverage	-	833.00	(833.00)	-100.00%	-	3,333.00	(3,333.00)	-100.00%
EuroLLVM: Conference - Food & Beverage	-	4,166.00	(4,166.00)	-100.00%	-	16,666.00	(16,666.00)	-100.00%
EuroLLVM: Conference - Audio & Visual	-	3,750.00	(3,750.00)	-100.00%	-	15,000.00	(15,000.00)	-100.00%
EuroLLVM: Conference-Venue	-	833.00	(833.00)	-100.00%	-	3,333.00	(3,333.00)	-100.00%
EuroLLVM: Overhead	-	2,083.00	(2,083.00)	-100.00%	-	8,333.00	(8,333.00)	-100.00%
EuroLLVM: Merchandise	2,692.16	166.00	2,526.16	1,521.78%	2,692.16	666.00	2,026.16	304.23%
EuroLLVM: Print & Media	2,225.00	416.00	1,809.00	434.86%	4,450.00	1,666.00	2,784.00	167.11%
EuroLLVM: Software Subscriptions	-	125.00	(125.00)	-100.00%	-	500.00	(500.00)	-100.00%
<b>Total Euro LLVM</b>	<b>4,917.16</b>	<b>12,372.00</b>	<b>(7,454.84)</b>	<b>-60.26%</b>	<b>7,142.16</b>	<b>49,497.00</b>	<b>(42,354.84)</b>	<b>-85.57%</b>
<b>Meetups</b>								
Meetups: Venue	-	208.00	(208.00)	-100.00%	-	833.00	(833.00)	-100.00%
Meetups: Overhead	-	208.00	(208.00)	-100.00%	66.01	833.00	(766.99)	-92.08%
Meetups: Food & Beverage	-	208.00	(208.00)	-100.00%	-	833.00	(833.00)	-100.00%
Meetups: Audio & Visual	-	208.00	(208.00)	-100.00%	485.79	833.00	(347.21)	-41.68%
Meetups: Print & Media	-	208.00	(208.00)	-100.00%	144.00	833.00	(689.00)	-82.71%
Meetups: Software Subscriptions	-	208.00	(208.00)	-100.00%	585.00	833.00	(248.00)	-29.77%
<b>Total Meetups</b>	-	<b>1,248.00</b>	<b>(1,248.00)</b>	<b>-100.00%</b>	<b>1,280.80</b>	<b>4,998.00</b>	<b>(3,717.20)</b>	<b>-74.37%</b>
<b>Other</b>								
Google Summer of Code Expenses	-	100.00	(100.00)	-100.00%	-	400.00	(400.00)	-100.00%

For Management Purposes Only

	APR 2022	BUDGET	VARIANCE	%	YTD	BUDGET YTD	VARIANCE	%
Other Events: Overhead	-	-	-	-	8,708.00	-	8,708.00	-
Educational Outreach: Documentation	-	2,500.00	(2,500.00)	-100.00%	-	10,000.00	(10,000.00)	-100.00%
<b>Total Other</b>	-	<b>2,600.00</b>	<b>(2,600.00)</b>	<b>-100.00%</b>	<b>8,708.00</b>	<b>10,400.00</b>	<b>(1,692.00)</b>	<b>-16.27%</b>
<b>Total Program I: Educational Outreach</b>	<b>4,917.16</b>	<b>39,717.00</b>	<b>(34,799.84)</b>	<b>-87.62%</b>	<b>61,562.66</b>	<b>158,892.00</b>	<b>(97,329.34)</b>	<b>-61.26%</b>
<b>Program II: Grants &amp; Scholarships</b>								
Travel Grants	-	4,166.00	(4,166.00)	-100.00%	-	16,666.00	(16,666.00)	-100.00%
<b>Total Program II: Grants &amp; Scholarships</b>	-	<b>4,166.00</b>	<b>(4,166.00)</b>	<b>-100.00%</b>	-	<b>16,666.00</b>	<b>(16,666.00)</b>	<b>-100.00%</b>
<b>Program III: Women in Compilers &amp; Tools</b>								
<b>WICS Events</b>								
D&I Events: Venue	-	833.00	(833.00)	-100.00%	-	3,333.00	(3,333.00)	-100.00%
D&I Events: Food & Beverage	-	2,916.00	(2,916.00)	-100.00%	-	11,666.00	(11,666.00)	-100.00%
D&I Events: Audio & Visual	-	2,500.00	(2,500.00)	-100.00%	-	10,000.00	(10,000.00)	-100.00%
D&I Events: Presenters	-	1,250.00	(1,250.00)	-100.00%	-	5,000.00	(5,000.00)	-100.00%
D&I Events: Overhead	-	2,083.00	(2,083.00)	-100.00%	-	8,333.00	(8,333.00)	-100.00%
D&I Events: Travel	-	208.00	(208.00)	-100.00%	-	833.00	(833.00)	-100.00%
D&I Events: Print & Media	-	416.00	(416.00)	-100.00%	-	1,666.00	(1,666.00)	-100.00%
D&I Events: Other	-	250.00	(250.00)	-100.00%	-	1,000.00	(1,000.00)	-100.00%
<b>Total WICS Events</b>	-	<b>10,456.00</b>	<b>(10,456.00)</b>	<b>-100.00%</b>	-	<b>41,831.00</b>	<b>(41,831.00)</b>	<b>-100.00%</b>
<b>Outreach &amp; Sponsorship</b>								
Outreachy Internship	-	1,166.00	(1,166.00)	-100.00%	-	4,666.00	(4,666.00)	-100.00%
<b>Total Outreach &amp; Sponsorship</b>	-	<b>1,166.00</b>	<b>(1,166.00)</b>	<b>-100.00%</b>	-	<b>4,666.00</b>	<b>(4,666.00)</b>	<b>-100.00%</b>
<b>Total Program III: Women in Compilers &amp; Tools</b>	-	<b>11,622.00</b>	<b>(11,622.00)</b>	<b>-100.00%</b>	-	<b>46,497.00</b>	<b>(46,497.00)</b>	<b>-100.00%</b>
<b>Program IV: Infrastructure</b>								
LLVM Infrastructure	2,348.02	8,333.00	(5,984.98)	-71.82%	9,549.28	33,333.00	(23,783.72)	-71.35%
<b>Total Program IV: Infrastructure</b>	<b>2,348.02</b>	<b>8,333.00</b>	<b>(5,984.98)</b>	<b>-71.82%</b>	<b>9,549.28</b>	<b>33,333.00</b>	<b>(23,783.72)</b>	<b>-71.35%</b>

	APR 2022	BUDGET	VARIANCE	%	YTD	BUDGET YTD	VARIANCE	%
<b>General and Administrative Expenses</b>								
Accounting & Consulting	755.00	1,083.00	(328.00)	-30.29%	4,020.00	4,333.00	(313.00)	-7.22%
Legal Expenses	-	175.00	(175.00)	-100.00%	4,210.00	700.00	3,510.00	501.43%
Graphic Design	-	250.00	(250.00)	-100.00%	-	1,000.00	(1,000.00)	-100.00%
Fundraising Merchandise	-	416.00	(416.00)	-100.00%	-	1,666.00	(1,666.00)	-100.00%
Fundraising Print & Media	-	41.00	(41.00)	-100.00%	-	166.00	(166.00)	-100.00%
<b>Payroll Expenses</b>								
Payroll - Payroll Tax Expense	366.36	2,083.00	(1,716.64)	-82.41%	1,202.93	8,333.00	(7,130.07)	-85.56%
Payroll - Wages and Salaries	5,196.67	8,750.00	(3,553.33)	-40.61%	15,590.01	35,000.00	(19,409.99)	-55.46%
Payroll - Workers' Comp	541.35	-	541.35	-	541.35	-	541.35	-
Employee - Performance Bonus Taxable	-	1,250.00	(1,250.00)	-100.00%	-	5,000.00	(5,000.00)	-100.00%
<b>Total Payroll Expenses</b>	<b>6,104.38</b>	<b>12,083.00</b>	<b>(5,978.62)</b>	<b>-49.48%</b>	<b>17,334.29</b>	<b>48,333.00</b>	<b>(30,998.71)</b>	<b>-64.14%</b>
<b>Other General &amp; Admin Expenses</b>								
Bank Service Charges	210.76	41.00	169.76	414.05%	275.76	166.00	109.76	66.12%
Business Licensing & Fees	-	25.00	(25.00)	-100.00%	-	100.00	(100.00)	-100.00%
Insurance	835.50	416.00	419.50	100.84%	2,848.50	1,666.00	1,182.50	70.98%
Miscellaneous Expense	-	14.00	(14.00)	-100.00%	-	58.00	(58.00)	-100.00%
Office Supplies	-	16.00	(16.00)	-100.00%	95.00	66.00	29.00	43.94%
Software Subscriptions	145.45	208.00	(62.55)	-30.07%	4,297.41	833.00	3,464.41	415.90%
<b>Total Other General &amp; Admin Expenses</b>	<b>1,191.71</b>	<b>720.00</b>	<b>471.71</b>	<b>65.52%</b>	<b>7,516.67</b>	<b>2,889.00</b>	<b>4,627.67</b>	<b>160.18%</b>
<b>Total General and Administrative Expenses</b>	<b>8,051.09</b>	<b>14,768.00</b>	<b>(6,716.91)</b>	<b>-45.48%</b>	<b>33,080.96</b>	<b>59,087.00</b>	<b>(26,006.04)</b>	<b>-44.01%</b>
<b>Total Operating Expenses</b>	<b>15,316.27</b>	<b>78,606.00</b>	<b>(63,289.73)</b>	<b>-80.52%</b>	<b>104,192.90</b>	<b>314,475.00</b>	<b>(210,282.10)</b>	<b>-66.87%</b>
<b>Operating Income</b>	<b>65,919.62</b>	<b>(41,272.00)</b>	<b>107,191.62</b>	<b>-259.72%</b>	<b>55,155.94</b>	<b>(165,132.00)</b>	<b>220,287.94</b>	<b>-133.40%</b>
<b>Other Income / (Expense)</b>								

Budget Detail

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	APR 2022	BUDGET	VARIANCE	%	YTD	BUDGET YTD	VARIANCE	%
Other Revenue	1,209.81	-	1,209.81	-	1,209.81	-	1,209.81	-
Total Other Income / (Expense)	1,209.81	-	1,209.81	-	1,209.81	-	1,209.81	-
<b>Net Income</b>	<b>67,129.43</b>	<b>(41,272.00)</b>	<b>108,401.43</b>	<b>-262.65%</b>	<b>56,365.75</b>	<b>(165,132.00)</b>	<b>221,497.75</b>	<b>-134.13%</b>