

Budget Detail

LLVM Foundation

For the month ended May 31, 2022

Accrual Basis

	MAY 2022	BUDGET	VARIANCE	%	YTD	BUDGET YTD	VARIANCE	%
Income								
Corporate Sponsorships	-	27,083.00	(27,083.00)	-100.00%	127,500.00	135,416.00	(7,916.00)	-5.85%
Google Summer of Code	-	500.00	(500.00)	-100.00%	-	2,500.00	(2,500.00)	-100.00%
Interest Income	2.37	2.00	0.37	18.50%	11.56	14.00	(2.44)	-17.43%
Public Donations	5.00	167.00	(162.00)	-97.01%	3,111.06	833.00	2,278.06	273.48%
Ticket Sales - EuroLLVM Developers	2,206.48	833.00	1,373.48	164.88%	30,940.07	4,166.00	26,774.07	642.68%
Ticket Sales - US LLVM Developers	-	8,333.00	(8,333.00)	-100.00%	-	41,666.00	(41,666.00)	-100.00%
Ticket Sales - Diversity & Inclusion	-	417.00	(417.00)	-100.00%	-	2,083.00	(2,083.00)	-100.00%
Total Income	2,213.85	37,335.00	(35,121.15)	-94.07%	161,562.69	186,678.00	(25,115.31)	-13.45%
Gross Profit	2,213.85	37,335.00	(35,121.15)	-94.07%	161,562.69	186,678.00	(25,115.31)	-13.45%
Operating Expenses								
Program I: Educational Outreach								
US LLVM								
US LLVM: Reception - Venue	-	208.00	(208.00)	-100.00%	-	1,041.00	(1,041.00)	-100.00%
US LLVM: Reception - Food & Beverage	-	833.00	(833.00)	-100.00%	-	4,166.00	(4,166.00)	-100.00%
US LLVM: Reception - Rentals	-	250.00	(250.00)	-100.00%	-	1,250.00	(1,250.00)	-100.00%
US LLVM: Conference- Food & Beverage	-	8,333.00	(8,333.00)	-100.00%	-	41,666.00	(41,666.00)	-100.00%
US LLVM: Reception - Audio & Visual	-	83.00	(83.00)	-100.00%	-	416.00	(416.00)	-100.00%
US LLVM: Conference - Audio & Visual	-	8,333.00	(8,333.00)	-100.00%	16,721.00	41,666.00	(24,945.00)	-59.87%
US LLVM: Conference - Venue	-	833.00	(833.00)	-100.00%	-	4,166.00	(4,166.00)	-100.00%
US LLVM: Conference - Rentals	-	83.00	(83.00)	-100.00%	-	416.00	(416.00)	-100.00%

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	MAY 2022	BUDGET	VARIANCE	%	YTD	BUDGET YTD	VARIANCE	%
US LLVM: Overhead	-	3,750.00	(3,750.00)	-100.00%	26,141.20	18,750.00	7,391.20	39.42%
US LLVM: Travel	-	-	-	-	7.00	-	7.00	-
US LLVM: Merchandise	-	250.00	(250.00)	-100.00%	-	1,250.00	(1,250.00)	-100.00%
US LLVM: Print & Media	-	417.00	(417.00)	-100.00%	1,562.50	2,083.00	(520.50)	-24.99%
US LLVM: Software Subscriptions	-	125.00	(125.00)	-100.00%	-	625.00	(625.00)	-100.00%
Total US LLVM	-	23,498.00	(23,498.00)	-100.00%	44,431.70	117,495.00	(73,063.30)	-62.18%
Euro LLVM								
EuroLLVM: Reception- Food & Beverage	-	833.00	(833.00)	-100.00%	-	4,166.00	(4,166.00)	-100.00%
EuroLLVM: Conference - Food & Beverage	-	4,167.00	(4,167.00)	-100.00%	-	20,833.00	(20,833.00)	-100.00%
EuroLLVM: Conference - Audio & Visual	6,850.00	3,750.00	3,100.00	82.67%	6,850.00	18,750.00	(11,900.00)	-63.47%
EuroLLVM: Conference-Venue	-	833.00	(833.00)	-100.00%	-	4,166.00	(4,166.00)	-100.00%
EuroLLVM: Overhead	-	2,083.00	(2,083.00)	-100.00%	-	10,416.00	(10,416.00)	-100.00%
EuroLLVM: Travel	32.03	-	32.03	-	32.03	-	32.03	-
EuroLLVM: Merchandise	-	167.00	(167.00)	-100.00%	2,692.16	833.00	1,859.16	223.19%
EuroLLVM: Print & Media	1,225.00	417.00	808.00	193.76%	5,675.00	2,083.00	3,592.00	172.44%
EuroLLVM: Software Subscriptions	-	125.00	(125.00)	-100.00%	-	625.00	(625.00)	-100.00%
Total Euro LLVM	8,107.03	12,375.00	(4,267.97)	-34.49%	15,249.19	61,872.00	(46,622.81)	-75.35%
Meetups								
Meetups: Venue	-	208.00	(208.00)	-100.00%	-	1,041.00	(1,041.00)	-100.00%
Meetups: Overhead	-	208.00	(208.00)	-100.00%	66.01	1,041.00	(974.99)	-93.66%
Meetups: Food & Beverage	-	208.00	(208.00)	-100.00%	-	1,041.00	(1,041.00)	-100.00%
Meetups: Audio & Visual	-	208.00	(208.00)	-100.00%	485.79	1,041.00	(555.21)	-53.33%
Meetups: Print & Media	-	208.00	(208.00)	-100.00%	144.00	1,041.00	(897.00)	-86.17%
Meetups: Software Subscriptions	-	208.00	(208.00)	-100.00%	585.00	1,041.00	(456.00)	-43.80%
Total Meetups	-	1,248.00	(1,248.00)	-100.00%	1,280.80	6,246.00	(4,965.20)	-79.49%
Other								

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	MAY 2022	BUDGET	VARIANCE	%	YTD	BUDGET YTD	VARIANCE	%
Google Summer of Code Expenses	-	100.00	(100.00)	-100.00%	-	500.00	(500.00)	-100.00%
Other Events: Overhead	-	-	-	-	8,708.00	-	8,708.00	-
Educational Outreach: Documentation	-	2,500.00	(2,500.00)	-100.00%	-	12,500.00	(12,500.00)	-100.00%
Total Other	-	2,600.00	(2,600.00)	-100.00%	8,708.00	13,000.00	(4,292.00)	-33.02%
Total Program I: Educational Outreach	8,107.03	39,721.00	(31,613.97)	-79.59%	69,669.69	198,613.00	(128,943.31)	-64.92%
Program II: Grants & Scholarships								
Travel Grants	519.04	4,167.00	(3,647.96)	-87.54%	519.04	20,833.00	(20,313.96)	-97.51%
Total Program II: Grants & Scholarships	519.04	4,167.00	(3,647.96)	-87.54%	519.04	20,833.00	(20,313.96)	-97.51%
Program III: Women in Compilers & Tools								
WICS Events								
D&I Events: Venue	-	833.00	(833.00)	-100.00%	-	4,166.00	(4,166.00)	-100.00%
D&I Events: Food & Beverage	-	2,917.00	(2,917.00)	-100.00%	-	14,583.00	(14,583.00)	-100.00%
D&I Events: Audio & Visual	-	2,500.00	(2,500.00)	-100.00%	-	12,500.00	(12,500.00)	-100.00%
D&I Events: Presenters	-	1,250.00	(1,250.00)	-100.00%	-	6,250.00	(6,250.00)	-100.00%
D&I Events: Overhead	-	2,083.00	(2,083.00)	-100.00%	-	10,416.00	(10,416.00)	-100.00%
D&I Events: Travel	-	208.00	(208.00)	-100.00%	-	1,041.00	(1,041.00)	-100.00%
D&I Events: Print & Media	-	417.00	(417.00)	-100.00%	-	2,083.00	(2,083.00)	-100.00%
D&I Events: Other	-	250.00	(250.00)	-100.00%	-	1,250.00	(1,250.00)	-100.00%
Total WICS Events	-	10,458.00	(10,458.00)	-100.00%	-	52,289.00	(52,289.00)	-100.00%
Outreach & Sponsorship								
Outreachy Internship	-	1,167.00	(1,167.00)	-100.00%	-	5,833.00	(5,833.00)	-100.00%
Total Outreach & Sponsorship	-	1,167.00	(1,167.00)	-100.00%	-	5,833.00	(5,833.00)	-100.00%
Total Program III: Women in Compilers & Tools	-	11,625.00	(11,625.00)	-100.00%	-	58,122.00	(58,122.00)	-100.00%
Program IV: Infrastructure								

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	MAY 2022	BUDGET	VARIANCE	%	YTD	BUDGET YTD	VARIANCE	%
LLVM Infrastructure	2,373.15	8,333.00	(5,959.85)	-71.52%	11,922.43	41,666.00	(29,743.57)	-71.39%
Total Program IV: Infrastructure	2,373.15	8,333.00	(5,959.85)	-71.52%	11,922.43	41,666.00	(29,743.57)	-71.39%
General and Administrative Expenses								
Accounting & Consulting	755.00	1,083.00	(328.00)	-30.29%	4,775.00	5,416.00	(641.00)	-11.84%
Legal Expenses	-	175.00	(175.00)	-100.00%	4,210.00	875.00	3,335.00	381.14%
Graphic Design	-	250.00	(250.00)	-100.00%	-	1,250.00	(1,250.00)	-100.00%
Fundraising Merchandise	-	417.00	(417.00)	-100.00%	-	2,083.00	(2,083.00)	-100.00%
Fundraising Print & Media	-	42.00	(42.00)	-100.00%	-	208.00	(208.00)	-100.00%
Payroll Expenses								
Payroll - Payroll Tax Expense	397.55	2,083.00	(1,685.45)	-80.91%	1,600.48	10,416.00	(8,815.52)	-84.63%
Payroll - Wages and Salaries	5,196.67	8,750.00	(3,553.33)	-40.61%	20,786.68	43,750.00	(22,963.32)	-52.49%
Payroll - Workers' Comp	-	-	-	-	541.35	-	541.35	-
Employee - Performance Bonus Taxable	-	1,250.00	(1,250.00)	-100.00%	-	6,250.00	(6,250.00)	-100.00%
Total Payroll Expenses	5,594.22	12,083.00	(6,488.78)	-53.70%	22,928.51	60,416.00	(37,487.49)	-62.05%
Other General & Admin Expenses								
Bank Service Charges	30.95	42.00	(11.05)	-26.31%	306.71	208.00	98.71	47.46%
Business Licensing & Fees	20.00	25.00	(5.00)	-20.00%	20.00	125.00	(105.00)	-84.00%
Insurance	-	417.00	(417.00)	-100.00%	2,848.50	2,083.00	765.50	36.75%
Miscellaneous Expense	-	15.00	(15.00)	-100.00%	-	73.00	(73.00)	-100.00%
Office Supplies	-	17.00	(17.00)	-100.00%	95.00	83.00	12.00	14.46%
Software Subscriptions	145.45	208.00	(62.55)	-30.07%	4,442.86	1,041.00	3,401.86	326.79%
Total Other General & Admin Expenses	196.40	724.00	(527.60)	-72.87%	7,713.07	3,613.00	4,100.07	113.48%
Total General and Administrative Expenses	6,545.62	14,774.00	(8,228.38)	-55.70%	39,626.58	73,861.00	(34,234.42)	-46.35%
Total Operating Expenses	17,544.84	78,620.00	(61,075.16)	-77.68%	121,737.74	393,095.00	(271,357.26)	-69.03%
Operating Income	(15,330.99)	(41,285.00)	25,954.01	-62.87%	39,824.95	(206,417.00)	246,241.95	-119.29%

Budget Detail

	MAY 2022	BUDGET	VARIANCE	%	YTD	BUDGET YTD	VARIANCE	%
Other Income / (Expense)								
Other Revenue	-	-	-	-	1,209.81	-	1,209.81	-
Total Other Income / (Expense)	-	-	-	-	1,209.81	-	1,209.81	-
Net Income	(15,330.99)	(41,285.00)	25,954.01	-62.87%	41,034.76	(206,417.00)	247,451.76	-119.88%