



Budget Detail

LLVM Foundation

For the month ended November 30, 2020

| | NOV 2020 | BUDGET | VARIANCE | % | YTD | BUDGET YTD | VARIANCE | % |
|----------------------------------------|-------------------|------------------|------------------|----------------|-------------------|-------------------|---------------------|----------------|
| Income | | | | | | | | |
| Corporate Sponsorships | 100,000.00 | 37,750.00 | 62,250.00 | 164.90% | 484,990.00 | 415,250.00 | 69,740.00 | 16.79% |
| Google Summer of Code | - | - | - | - | 10,000.00 | 7,000.00 | 3,000.00 | 42.86% |
| Interest Income | 2.30 | 12.00 | (9.70) | -80.83% | 138.62 | 138.00 | 0.62 | 0.45% |
| Public Donations | 178.02 | 1,250.00 | (1,071.98) | -85.76% | 7,141.25 | 13,750.00 | (6,608.75) | -48.06% |
| Ticket Sales - EuroLLVM Developers | - | - | - | - | - | 120,000.00 | (120,000.00) | -100.00% |
| Ticket Sales - US LLVM Developers | - | - | - | - | - | 250,000.00 | (250,000.00) | -100.00% |
| Ticket Sales - Diversity & Inclusion | - | - | - | - | - | 4,000.00 | (4,000.00) | -100.00% |
| Total Income | 100,180.32 | 39,012.00 | 61,168.32 | 156.79% | 502,269.87 | 810,138.00 | (307,868.13) | -38.00% |
| Gross Profit | | | | | | | | |
| | 100,180.32 | 39,012.00 | 61,168.32 | 156.79% | 502,269.87 | 810,138.00 | (307,868.13) | -38.00% |
| Operating Expenses | | | | | | | | |
| Program I: Educational Outreach | | | | | | | | |
| US LLVM | | | | | | | | |
| US LLVM: Reception - Venue | - | - | - | - | - | 15,000.00 | (15,000.00) | -100.00% |
| US LLVM: Reception - Food & Beverage | - | - | - | - | - | 105,000.00 | (105,000.00) | -100.00% |
| US LLVM: Reception - Rentals | - | - | - | - | - | 2,500.00 | (2,500.00) | -100.00% |
| US LLVM: Conference- Food & Beverage | - | - | - | - | - | 200,000.00 | (200,000.00) | -100.00% |
| US LLVM: Reception - Audio & Visual | - | - | - | - | - | 2,500.00 | (2,500.00) | -100.00% |
| US LLVM: Conference - Audio & Visual | - | - | - | - | 33,257.99 | 2,000.00 | 31,257.99 | 1,562.90% |
| US LLVM: Conference - Venue | - | - | - | - | - | 17,800.00 | (17,800.00) | -100.00% |
| US LLVM: Conference - Rentals | - | - | - | - | - | 114,000.00 | (114,000.00) | -100.00% |
| US LLVM: Overhead | - | - | - | - | 37,755.00 | 30,000.00 | 7,755.00 | 25.85% |
| US LLVM: Travel | - | - | - | - | - | 150.00 | (150.00) | -100.00% |



| | NOV 2020 | BUDGET | VARIANCE | % | YTD | BUDGET YTD | VARIANCE | % |
|----------------------------------------------------|----------|-----------------|-------------------|-----------------|-------------------|-------------------|---------------------|----------------|
| US LLVM: Merchandise | - | - | - | - | - | 6,000.00 | (6,000.00) | -100.00% |
| US LLVM: Print & Media | - | - | - | - | 4,000.01 | 7,000.00 | (2,999.99) | -42.86% |
| US LLVM: Software Subscriptions | - | - | - | - | 4,940.49 | - | 4,940.49 | - |
| Total US LLVM | - | - | - | - | 79,953.49 | 501,950.00 | (421,996.51) | -84.07% |
| Euro LLVM | | | | | | | | |
| EuroLLVM: Reception- Venue | - | - | - | - | - | 12,500.00 | (12,500.00) | -100.00% |
| EuroLLVM: Reception- Food & Beverage | - | - | - | - | - | 44,220.00 | (44,220.00) | -100.00% |
| EuroLLVM: Conference - Food & Beverage | - | - | - | - | - | 124,000.00 | (124,000.00) | -100.00% |
| EuroLLVM: Reception - Audio & Visual | - | - | - | - | 9,700.00 | - | 9,700.00 | - |
| EuroLLVM: Conference - Audio/Visual | - | - | - | - | - | 46,200.00 | (46,200.00) | -100.00% |
| EuroLLVM: Conference-Venue | - | - | - | - | 39,557.83 | 12,500.00 | 27,057.83 | 216.46% |
| EuroLLVM: Overhead | - | - | - | - | 19,126.32 | 25,500.00 | (6,373.68) | -24.99% |
| EuroLLVM: Travel | - | - | - | - | - | 4,500.00 | (4,500.00) | -100.00% |
| EuroLLVM: Merchandise | - | - | - | - | - | 4,025.00 | (4,025.00) | -100.00% |
| EuroLLVM: Print & Media | - | - | - | - | 875.00 | 5,000.00 | (4,125.00) | -82.50% |
| EuroLLVM: Other | - | - | - | - | - | 1,000.00 | (1,000.00) | -100.00% |
| Total Euro LLVM | - | - | - | - | 69,259.15 | 279,445.00 | (210,185.85) | -75.22% |
| Other Events | | | | | | | | |
| Google Summer of Code Expenses | - | - | - | - | - | 1,100.00 | (1,100.00) | -100.00% |
| Meetup Expenses | - | 208.00 | (208.00) | -100.00% | 1,620.00 | 2,291.00 | (671.00) | -29.29% |
| Total Other Events | - | 208.00 | (208.00) | -100.00% | 1,620.00 | 3,391.00 | (1,771.00) | -52.23% |
| Educational Outreach: Documentation | - | 833.00 | (833.00) | -100.00% | - | 9,166.00 | (9,166.00) | -100.00% |
| Total Program I: Educational Outreach | - | 1,041.00 | (1,041.00) | -100.00% | 150,832.64 | 793,952.00 | (643,119.36) | -81.00% |
| Program II: Grants & Scholarships | | | | | | | | |
| Travel Grants | - | 4,167.00 | (4,167.00) | -100.00% | 4,428.55 | 45,834.00 | (41,405.45) | -90.34% |
| Total Program II: Grants & Scholarships | - | 4,167.00 | (4,167.00) | -100.00% | 4,428.55 | 45,834.00 | (41,405.45) | -90.34% |



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|----------------------------------------------------------|-----------------|-----------------|-----------------|----------------|------------------|------------------|--------------------|-----------------|
| Program III: Women in Compilers & Tools | | | | | | | | |
| WICS Events | | | | | | | | |
| D&I Events: Venue | - | - | - | - | - | 1,000.00 | (1,000.00) | -100.00% |
| D&I Events: Food & Beverage | - | - | - | - | - | 20,000.00 | (20,000.00) | -100.00% |
| D&I Events: Audio & Visual | - | - | - | - | - | 7,500.00 | (7,500.00) | -100.00% |
| D&I Events: Presenters | - | - | - | - | 2,311.36 | 6,500.00 | (4,188.64) | -64.44% |
| D&I Events: Travel | - | - | - | - | 1,422.26 | 2,000.00 | (577.74) | -28.89% |
| D&I Events: Print & Media | - | - | - | - | - | 2,000.00 | (2,000.00) | -100.00% |
| D&I Events: Other | - | - | - | - | 756.00 | - | 756.00 | - |
| Total WICS Events | - | - | - | - | 4,489.62 | 39,000.00 | (34,510.38) | -88.49% |
| Outreach & Sponsorship | | | | | | | | |
| PLM-W Sponsorship | - | - | - | - | - | 2,500.00 | (2,500.00) | -100.00% |
| Total Outreach & Sponsorship | - | - | - | - | - | 2,500.00 | (2,500.00) | -100.00% |
| Total Program III: Women in Compilers & Tools | - | - | - | - | 4,489.62 | 41,500.00 | (37,010.38) | -89.18% |
| Program IV: Infrastructure | | | | | | | | |
| LLVM Infrastructure | 1,344.20 | 1,667.00 | (322.80) | -19.36% | 17,002.74 | 18,333.00 | (1,330.26) | -7.26% |
| Total Program IV: Infrastructure | 1,344.20 | 1,667.00 | (322.80) | -19.36% | 17,002.74 | 18,333.00 | (1,330.26) | -7.26% |
| General and Administrative Expenses | | | | | | | | |
| Accounting & Consulting | 3,805.00 | 1,005.00 | 2,800.00 | 278.61% | 11,905.00 | 11,055.00 | 850.00 | 7.69% |
| Legal Expenses | - | 300.00 | (300.00) | -100.00% | - | 3,300.00 | (3,300.00) | -100.00% |
| Graphic Design | - | 125.00 | (125.00) | -100.00% | - | 1,375.00 | (1,375.00) | -100.00% |
| Fundraising Merchandise | - | 1,250.00 | (1,250.00) | -100.00% | - | 13,750.00 | (13,750.00) | -100.00% |
| Fundraising Print & Media | - | 167.00 | (167.00) | -100.00% | - | 1,833.00 | (1,833.00) | -100.00% |
| Payroll Expenses | | | | | | | | |
| Payroll - Payroll Tax Expense | 397.54 | 1,697.00 | (1,299.46) | -76.57% | 3,994.98 | 18,663.00 | (14,668.02) | -78.59% |
| Payroll - Wages and Salaries | 5,196.67 | 8,533.00 | (3,336.33) | -39.10% | 51,966.70 | 93,866.00 | (41,899.30) | -44.64% |



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|--------------------------------------------------|------------------|------------------|--------------------|----------------|-------------------|---------------------|---------------------|-----------------|
| Employee - Performance Bonus Taxable | - | 850.00 | (850.00) | -100.00% | - | 9,350.00 | (9,350.00) | -100.00% |
| Total Payroll Expenses | 5,594.21 | 11,080.00 | (5,485.79) | -49.51% | 55,961.68 | 121,879.00 | (65,917.32) | -54.08% |
| Other General & Admin Expenses | | | | | | | | |
| Bank Service Charges | 24.00 | 108.00 | (84.00) | -77.78% | 400.49 | 1,191.00 | (790.51) | -66.37% |
| Business Licensing & Fees | - | 8.00 | (8.00) | -100.00% | 202.08 | 87.00 | 115.08 | 132.28% |
| Dues & Subscriptions | - | 8.00 | (8.00) | -100.00% | - | 91.00 | (91.00) | -100.00% |
| Education & Reference Materials | - | 42.00 | (42.00) | -100.00% | - | 458.00 | (458.00) | -100.00% |
| Insurance | - | - | - | - | 3,440.62 | 4,000.00 | (559.38) | -13.98% |
| Miscellaneous Expense | - | 25.00 | (25.00) | -100.00% | - | 275.00 | (275.00) | -100.00% |
| Office Supplies | 6.15 | 42.00 | (35.85) | -85.36% | 149.80 | 458.00 | (308.20) | -67.29% |
| Software Subscriptions | 326.41 | 100.00 | 226.41 | 226.41% | 1,619.71 | 1,100.00 | 519.71 | 47.25% |
| Total Other General & Admin Expenses | 356.56 | 333.00 | 23.56 | 7.08% | 5,812.70 | 7,660.00 | (1,847.30) | -24.12% |
| Total General and Administrative Expenses | 9,755.77 | 14,260.00 | (4,504.23) | -31.59% | 73,679.38 | 160,852.00 | (87,172.62) | -54.19% |
| Total Operating Expenses | 11,099.97 | 21,135.00 | (10,035.03) | -47.48% | 250,432.93 | 1,060,471.00 | (810,038.07) | -76.38% |
| Operating Income | 89,080.35 | 17,877.00 | 71,203.35 | 398.30% | 251,836.94 | (250,333.00) | 502,169.94 | -200.60% |
| Other Income / (Expense) | | | | | | | | |
| Other Revenue | 76.00 | - | 76.00 | - | 404.27 | - | 404.27 | - |
| State Income Tax Expense | (85.00) | - | (85.00) | - | (85.00) | - | (85.00) | - |
| Total Other Income / (Expense) | (9.00) | - | (9.00) | - | 319.27 | - | 319.27 | - |
| Net Income | 89,071.35 | 17,877.00 | 71,194.35 | 398.25% | 252,156.21 | (250,333.00) | 502,489.21 | -200.73% |