



Budget Summary

LLVM Foundation

For the month ended August 31, 2019

	AUG 2019	BUDGET	VARIANCE	%	YTD	BUDGET YTD	VARIANCE	%
Income								
Corporate Sponsorships	30,000.00	-	30,000.00	-	235,800.00	190,000.00	45,800.00	24.11%
Interest Income	23.71	11.00	12.71	115.55%	185.83	88.00	97.83	111.17%
Public Donations	200.00	537.00	(337.00)	-62.76%	5,405.68	2,925.00	2,480.68	84.81%
Ticket Sales - EuroLLVM Developers	-	-	-	-	92,678.09	80,725.00	11,953.09	14.81%
Ticket Sales - Women in Compilers	-	-	-	-	324.18	1,000.00	(675.82)	-67.58%
Total Income	30,223.71	548.00	29,675.71	5,415.28%	334,393.78	274,738.00	59,655.78	21.71%
Gross Profit								
	30,223.71	548.00	29,675.71	5,415.28%	334,393.78	274,738.00	59,655.78	21.71%
Operating Expenses								
Program I: Educational Outreach								
US LLVM	-	-	-	-	202.50	-	202.50	-
Euro LLVM	2,661.28	-	2,661.28	-	169,964.31	198,075.00	(28,110.69)	-14.19%
Other Events								
Meetup Expenses	540.00	-	540.00	-	1,440.00	810.00	630.00	77.78%
Total Other Events	540.00	-	540.00	-	1,440.00	810.00	630.00	77.78%
Educational Outreach: Documentation	-	1,000.00	(1,000.00)	-100.00%	-	6,000.00	(6,000.00)	-100.00%
Total Program I: Educational Outreach	3,201.28	1,000.00	2,201.28	220.13%	171,606.81	204,885.00	(33,278.19)	-16.24%
Program II: Grants & Scholarships								
Travel Grants	-	-	-	-	14,588.07	17,400.00	(2,811.93)	-16.16%
Total Program II: Grants & Scholarships	-	-	-	-	14,588.07	17,400.00	(2,811.93)	-16.16%
Program III: Women in Compilers & Tools								
WICS Events	-	2,000.00	(2,000.00)	-100.00%	1,567.00	9,600.00	(8,033.00)	-83.68%



	AUG 2019	BUDGET	VARIANCE	%	YTD	BUDGET YTD	VARIANCE	%
Outreach & Sponsorship								
PLM-W Sponsorship	-	-	-	-	2,500.00	2,500.00	-	-
Total Outreach & Sponsorship	-	-	-	-	2,500.00	2,500.00	-	-
Total Program III: Women in Compilers & Tools	-	2,000.00	(2,000.00)	-100.00%	4,067.00	12,100.00	(8,033.00)	-66.39%
General and Administrative Expenses								
Accounting & Consulting	755.00	755.00	-	-	6,045.80	9,040.00	(2,994.20)	-33.12%
Legal Expenses	-	300.00	(300.00)	-100.00%	194.00	2,400.00	(2,206.00)	-91.92%
Graphic Design	-	-	-	-	-	1,500.00	(1,500.00)	-100.00%
Fundraising Merchandise	-	15,000.00	(15,000.00)	-100.00%	-	15,000.00	(15,000.00)	-100.00%
Fundraising Print & Media	-	250.00	(250.00)	-100.00%	-	2,000.00	(2,000.00)	-100.00%
LLVM Infrastructure	1,412.17	1,300.00	112.17	8.63%	13,797.15	14,000.00	(202.85)	-1.45%
Payroll Expenses	5,594.22	6,230.00	(635.78)	-10.21%	45,019.72	49,840.00	(4,820.28)	-9.67%
Other General & Admin Expenses	67.50	93.00	(25.50)	-27.42%	5,254.47	5,379.00	(124.53)	-2.32%
Total General and Administrative Expenses	7,828.89	23,928.00	(16,099.11)	-67.28%	70,311.14	99,159.00	(28,847.86)	-29.09%
Total Operating Expenses	11,030.17	26,928.00	(15,897.83)	-59.04%	260,573.02	333,544.00	(72,970.98)	-21.88%
Operating Income	19,193.54	(26,380.00)	45,573.54	-172.76%	73,820.76	(58,806.00)	132,626.76	-225.53%
Other Income / (Expense)								
Other Revenue	-	1,000.00	(1,000.00)	-100.00%	-	1,000.00	(1,000.00)	-100.00%
Total Other Income / (Expense)	-	1,000.00	(1,000.00)	-100.00%	-	1,000.00	(1,000.00)	-100.00%
Net Income	19,193.54	(25,380.00)	44,573.54	-175.62%	73,820.76	(57,806.00)	131,626.76	-227.70%