



Budget Summary

LLVM Foundation

For the month ended July 31, 2019

	JUL 2019	BUDGET	VARIANCE	%	YTD	BUDGET YTD	VARIANCE	%
Income								
Corporate Sponsorships	-	-	-	-	205,800.00	190,000.00	15,800.00	8.32%
Interest Income	23.72	11.00	12.72	115.64%	162.12	77.00	85.12	110.55%
Public Donations	-	538.00	(538.00)	-100.00%	5,205.68	2,388.00	2,817.68	117.99%
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	23.72	549.00	(525.28)	-95.68%	304,170.07	274,190.00	29,980.07	10.93%
Gross Profit								
	23.72	549.00	(525.28)	-95.68%	304,170.07	274,190.00	29,980.07	10.93%
Operating Expenses								
Program I: Educational Outreach								
US LLVM	-	-	-	-	202.50	-	202.50	-
Euro LLVM	-	-	-	-	167,303.03	198,075.00	(30,771.97)	-15.54%
Other Events								
Meetup Expenses	-	-	-	-	900.00	810.00	90.00	11.11%
Total Other Events	-	-	-	-	900.00	810.00	90.00	11.11%
Educational Outreach: Documentation	-	1,000.00	(1,000.00)	-100.00%	-	5,000.00	(5,000.00)	-100.00%
Total Program I: Educational Outreach	-	1,000.00	(1,000.00)	-100.00%	168,405.53	203,885.00	(35,479.47)	-17.40%
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	-	150.00	(150.00)	-100.00%	1,567.00	7,600.00	(6,033.00)	-79.38%



	JUL 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	-	150.00	(150.00)	-100.00%	4,067.00	10,100.00	(6,033.00)	-59.73%
General and Administrative Expenses								
Accounting & Consulting	755.00	755.00	-	-	5,290.80	8,285.00	(2,994.20)	-36.14%
Legal Expenses	-	300.00	(300.00)	-100.00%	194.00	2,100.00	(1,906.00)	-90.76%
Graphic Design	-	-	-	-	-	1,500.00	(1,500.00)	-100.00%
Fundraising Print & Media	-	250.00	(250.00)	-100.00%	-	1,750.00	(1,750.00)	-100.00%
LLVM Infrastructure	1,324.02	1,600.00	(275.98)	-17.25%	12,384.98	12,700.00	(315.02)	-2.48%
Payroll Expenses	5,594.21	6,230.00	(635.79)	-10.21%	39,425.50	43,610.00	(4,184.50)	-9.60%
Other General & Admin Expenses	67.50	93.00	(25.50)	-27.42%	5,186.97	5,286.00	(99.03)	-1.87%
Total General and Administrative Expenses	7,740.73	9,228.00	(1,487.27)	-16.12%	62,482.25	75,231.00	(12,748.75)	-16.95%
Total Operating Expenses	7,740.73	10,378.00	(2,637.27)	-25.41%	249,542.85	306,616.00	(57,073.15)	-18.61%
Operating Income	(7,717.01)	(9,829.00)	2,111.99	-21.49%	54,627.22	(32,426.00)	87,053.22	-268.47%
Net Income	(7,717.01)	(9,829.00)	2,111.99	-21.49%	54,627.22	(32,426.00)	87,053.22	-268.47%