

IEEE
Southeastern USA - Region 3
Budget vs. Actual
Year to Date (December-22)
Date From 01-01-2022 To 12-31-2022

Financial Row	Amount	Budget Amount	Amount Over/(Under) Budget
Ordinary Income/Expense			
Income			
2.00 - 2 Prog Rev			
2.50 - 50 Conference Revenue			
2.50.070 - 070 SoutheastCon	\$25,480.60	\$15,000.00	\$10,480.60
Total - 2.50 - 50 Conference Revenue	\$25,480.60	\$15,000.00	\$10,480.60
Total - 2.00 - 2 Prog Rev	\$25,480.60	\$15,000.00	\$10,480.60
3.00 - 3 Other Recpt			
3.10 - 10 Rebate from IEEE			
3.10.000 - 000 Rebate from IEEE	\$81,436.00	\$83,000.00	(\$1,564.00)
Total - 3.10 - 10 Rebate from IEEE	\$81,436.00	\$83,000.00	(\$1,564.00)
3.12 - 12 Region Assessment			
3.12.000 - 000 Region Assessment	\$26,095.21	\$25,000.00	\$1,095.21
Total - 3.12 - 12 Region Assessment	\$26,095.21	\$25,000.00	\$1,095.21
3.40 - 40 IEEE CB Account Interest			
3.40.000 - 000 IEEE CB Account Interest	\$1,690.81	\$750.00	\$940.81
Total - 3.40 - 40 IEEE CB Account Interest	\$1,690.81	\$750.00	\$940.81
3.70 - 70 Other Income			
3.70.010 - 010 Life Mem Fund-students	\$2,250.00	\$1,500.00	\$750.00
Total - 3.70 - 70 Other Income	\$2,250.00	\$1,500.00	\$750.00
3.75 - 75 Loan Repayment			
3.75.010 - 010 SoutheastCon Seed Loan Repayment	\$5,000.00	\$5,000.00	\$0.00
Total - 3.75 - 75 Loan Repayment	\$5,000.00	\$5,000.00	\$0.00
3.95 - 95 Bank Account Transfers			
3.95.000 - 000 Bank Account Transfers (incoming)	\$0.01	\$0.00	\$0.01
Total - 3.95 - 95 Bank Account Transfers	\$0.01	\$0.00	\$0.01
Total - 3.00 - 3 Other Recpt	\$116,472.03	\$115,250.00	\$1,222.03
Total Income	\$141,952.63	\$130,250.00	\$11,702.63
Expense			
4.00 - 4 Prog Exp			
4.20 - 20 Publications & Other			
4.20.000 - 000 Publications	\$0.00	\$500.00	(\$500.00)
Total - 4.20 - 20 Publications & Other	\$0.00	\$500.00	(\$500.00)
4.50 - 50 Conference & Other Expenses			
4.50.010 - 010 Conference Committee	\$0.00	\$0.00	\$0.00
4.50.020 - 020 Conferences (misc)	\$1,200.73	\$2,500.00	(\$1,299.27)
4.50.100 - 100 SoutheastCon Recurring	\$79.95	\$0.00	\$79.95
4.50.110 - 110 Equipment	\$1,542.71	\$2,500.00	(\$957.29)
4.50.120 - 120 Conference Committee Travel	\$5,874.85	\$4,000.00	\$1,874.85
Total - 4.50 - 50 Conference & Other Expenses	\$8,698.24	\$9,000.00	(\$301.76)
4.70 - 70 Professional Activities & Other			
4.70.020 - 020 PACE Projects-reimbursable (R 1-6)	\$0.00	\$0.00	\$0.00
4.70.030 - 030 PACE Proj-not reimbursable R1-6	\$3,063.72	\$15,000.00	(\$11,936.28)
4.70.190 - 190 MOVE Project	\$5,000.00	\$5,000.00	\$0.00
4.70.200 - 200 Atlanta Science Festival	\$5,000.00	\$5,000.00	\$0.00
4.70.210 - 210 JamaicaSection Professional Actvts	\$0.00	\$0.00	\$0.00
Total - 4.70 - 70 Professional Activities & Other	\$13,063.72	\$25,000.00	(\$11,936.28)
4.80 - 80 Student Activities & Other			
4.80.030 - 030 Student Training	\$0.00	\$1,000.00	(\$1,000.00)
4.80.060 - 060 SoutheastCon Travel Subsidy	\$10,570.38	\$22,000.00	(\$11,429.62)

4.80.070 - 070 Student Rep Travel	\$0.00	\$2,000.00	(\$2,000.00)
4.80.080 - 080 Student Activity Chair Travel	\$717.93	\$2,000.00	(\$1,282.07)
4.80.090 - 090 SoutheastCon Awards - Paper	\$0.00	\$1,500.00	(\$1,500.00)
4.80.100 - 100 SoutheastCon Awards - Hardware	\$0.00	\$1,500.00	(\$1,500.00)
4.80.110 - 110 SoutheastCon Awards - Other	\$0.00	\$1,500.00	(\$1,500.00)
Total - 4.80 - 80 Student Activities & Other	\$11,288.31	\$31,500.00	(\$20,211.69)
4.85 - 85 Grants & Awards and Other			
4.85.010 - 010 Awards & Recognition Committee	\$0.00	\$0.00	
4.85.020 - 020 Awards (plaques)	\$1,171.29	\$2,000.00	(\$828.71)
4.85.140 - 140 Awardee Travel	\$3,308.67	\$4,000.00	(\$691.33)
Total - 4.85 - 85 Grants & Awards and Other	\$4,479.96	\$6,000.00	(\$1,520.04)
4.90 - 90 Program Expenses & Other			
4.90.010 - 010 Other Committees	\$997.60	\$3,000.00	(\$2,002.40)
4.90.070 - 070 Initiatives	\$2,630.32	\$20,000.00	(\$17,369.68)
Total - 4.90 - 90 Program Expenses & Other	\$3,627.92	\$23,000.00	(\$19,372.08)
Total - 4.00 - 4 Prog Exp	\$41,158.15	\$95,000.00	(\$53,841.85)
5.00 - 5 Other Mgmt & Gen Exp			
5.20 - 20 Travel Expense & Other			
5.20.040 - 040 All Other Travel	\$870.23	\$3,000.00	(\$2,129.77)
5.20.050 - 050 SoutheastCon Travel	\$89,921.99	\$80,000.00	\$9,921.99
5.20.060 - 060 R3 Planning Travel	\$20,762.90	\$13,000.00	\$7,762.90
5.20.070 - 070 Director Travel	\$1,954.93	\$3,000.00	(\$1,045.07)
5.20.080 - 080 Director-Elect Travel	\$1,968.83	\$4,000.00	(\$2,031.17)
5.20.090 - 090 Past Director Travel	\$0.00	\$3,000.00	(\$3,000.00)
5.20.100 - 100 Area Chair Travel	\$886.94	\$5,000.00	(\$4,113.06)
Total - 5.20 - 20 Travel Expense & Other	\$116,365.82	\$111,000.00	\$5,365.82
5.50 - 50 Support to Sections/Chapters			
5.50.020 - 020 Sections Support Travel	\$2,479.38	\$4,000.00	(\$1,520.62)
Total - 5.50 - 50 Support to Sections/Chapters	\$2,479.38	\$4,000.00	(\$1,520.62)
5.60 - 60 Management & Other Expenses			
5.60.000 - 000 Other Management & General Expense	\$57.89	\$3,500.00	(\$3,442.11)
5.60.040 - 040 Director Discretionary	\$73.66	\$500.00	(\$426.34)
5.60.050 - 050 Direct-Elect Discretionary	\$0.00	\$100.00	(\$100.00)
5.60.060 - 060 Past Director Discretionary	\$0.00	\$100.00	(\$100.00)
5.60.070 - 070 Committee Support	\$0.00	\$250.00	(\$250.00)
5.60.080 - 080 Community Support	\$0.00	\$250.00	(\$250.00)
Total - 5.60 - 60 Management & Other Expenses	\$131.55	\$4,700.00	(\$4,568.45)
Total - 5.00 - 5 Other Mgmt & Gen Exp	\$118,976.75	\$119,700.00	(\$723.25)
6.00 - 6 Other Exp			
6.10 - 10 Postage & Supplies			
6.10.000 - 000 Postage & Supplies	\$0.00	\$0.00	\$0.00
Total - 6.10 - 10 Postage & Supplies	\$0.00	\$0.00	\$0.00
6.75 - 75 Loan Disbursement			
6.75.010 - 010 SoutheastCon Seed Loan	\$5,000.00	\$5,000.00	\$0.00
Total - 6.75 - 75 Loan Disbursement	\$5,000.00	\$5,000.00	\$0.00
Total - 6.00 - 6 Other Exp	\$5,000.00	\$5,000.00	\$0.00
Total Expense	\$165,134.90	\$219,700.00	(\$54,565.10)
Net Income	(\$23,182.27)	(\$89,450.00)	\$66,267.73
Financial Row	Amount	Budget Amount	Amount Over/(Under) Budget