

**IEEE**  
**Southeastern USA - Region 3**  
**Budget vs. Actual**  
**Full Year**  
**Date From 01-01-2023 To 12-31-2023**

Financial Row	Amount	Budget Amount	Amount Over/(Under) Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>2.00 - 2 Prog Rev</b>			
<b>2.50 - 50 Conference Revenue</b>			
2.50.070 - 070 SoutheastCon	\$34,891.17	\$25,000.00	\$9,891.17
<b>Total - 2.50 - 50 Conference Revenue</b>	\$34,891.17	\$25,000.00	\$9,891.17
<b>Total - 2.00 - 2 Prog Rev</b>	\$34,891.17	\$25,000.00	\$9,891.17
<b>3.00 - 3 Other Recpt</b>			
<b>3.10 - 10 Rebate from IEEE</b>			
3.10.000 - 000 Rebate from IEEE	\$81,018.00	\$83,000.00	(\$1,982.00)
<b>Total - 3.10 - 10 Rebate from IEEE</b>	\$81,018.00	\$83,000.00	(\$1,982.00)
<b>3.12 - 12 Region Assessment</b>			
3.12.000 - 000 Region Assessment	\$0.00	\$25,000.00	(\$25,000.00)
<b>Total - 3.12 - 12 Region Assessment</b>	\$0.00	\$25,000.00	(\$25,000.00)
<b>3.40 - 40 IEEE CB Account Interest</b>			
3.40.000 - 000 IEEE CB Account Interest	\$6,758.62	\$1,000.00	\$5,758.62
<b>Total - 3.40 - 40 IEEE CB Account Interest</b>	\$6,758.62	\$1,000.00	\$5,758.62
<b>3.70 - 70 Other Income</b>			
3.70.010 - 010 Life Mem Fund-students	\$1,500.00	\$1,500.00	\$0.00
<b>Total - 3.70 - 70 Other Income</b>	\$1,500.00	\$1,500.00	\$0.00
<b>3.75 - 75 Loan Repayment</b>			
3.75.010 - 010 SoutheastCon Seed Loan Repayment	\$5,000.00	\$5,000.00	\$0.00
<b>Total - 3.75 - 75 Loan Repayment</b>	\$5,000.00	\$5,000.00	\$0.00
<b>3.95 - 95 Bank Account Transfers</b>			
3.95.000 - 000 Bank Account Transfers (incoming)	\$26,069.94	\$0.00	\$26,069.94
<b>Total - 3.95 - 95 Bank Account Transfers</b>	\$26,069.94	\$0.00	\$26,069.94
<b>Total - 3.00 - 3 Other Recpt</b>	\$120,346.56	\$115,500.00	\$4,846.56
<b>Total Income</b>	\$155,237.73	\$140,500.00	\$14,737.73
<b>Expense</b>			
<b>4.00 - 4 Prog Exp</b>			
<b>4.20 - 20 Publications &amp; Other</b>			
4.20.000 - 000 Publications	\$0.00	\$0.00	\$0.00
<b>Total - 4.20 - 20 Publications &amp; Other</b>	\$0.00	\$0.00	\$0.00
<b>4.50 - 50 Conference &amp; Other Expenses</b>			
4.50.000 - 000 Conference Expenses	\$0.00	\$0.00	\$0.00
4.50.010 - 010 Conference Committee	\$0.00	\$0.00	\$0.00
4.50.020 - 020 Conferences (misc)	\$0.00	\$2,500.00	(\$2,500.00)
4.50.100 - 100 SoutheastCon Recurring	\$0.00	\$0.00	\$0.00
4.50.110 - 110 Equipment	\$0.00	\$2,500.00	(\$2,500.00)
4.50.120 - 120 Conference Committee Travel	\$2,824.15	\$5,000.00	(\$2,175.85)
<b>Total - 4.50 - 50 Conference &amp; Other Expenses</b>	\$2,824.15	\$10,000.00	(\$7,175.85)
<b>4.70 - 70 Professional Activities &amp; Other</b>			
4.70.000 - 000 Professional Activities	\$3,649.96	\$15,000.00	(\$11,350.04)
4.70.190 - 190 MOVE Project	\$5,000.00	\$5,000.00	\$0.00
4.70.200 - 200 Atlanta Science Festival	\$0.00	\$5,000.00	(\$5,000.00)
<b>Total - 4.70 - 70 Professional Activities &amp; Other</b>	\$8,649.96	\$25,000.00	(\$16,350.04)
<b>4.80 - 80 Student Activities &amp; Other</b>			
4.80.030 - 030 Student Training	\$7,021.17	\$5,000.00	\$2,021.17
4.80.060 - 060 SoutheastCon Travel Subsidy	\$16,623.13	\$22,000.00	(\$5,376.87)
4.80.070 - 070 Student Rep Travel	\$763.48	\$2,000.00	(\$1,236.52)
4.80.080 - 080 Student Activity Chair Travel	\$1,001.24	\$2,000.00	(\$998.76)

4.80.090 - 090 SoutheastCon Awards - Paper	\$1,407.20	\$1,500.00	(\$92.80)
4.80.100 - 100 SoutheastCon Awards - Hardware	\$2,000.00	\$1,500.00	\$500.00
4.80.110 - 110 SoutheastCon Awards - Other	\$0.00	\$1,500.00	(\$1,500.00)
<b>Total - 4.80 - 80 Student Activities &amp; Other</b>	\$28,816.22	\$35,500.00	(\$6,683.78)
<b>4.85 - 85 Grants &amp; Awards and Other</b>			
4.85.010 - 010 Awards & Recognition Committee	\$0.00	\$0.00	
4.85.020 - 020 Awards (plaques)	\$1,699.97	\$2,000.00	(\$300.03)
4.85.140 - 140 Awardee Travel	\$780.71	\$4,000.00	(\$3,219.29)
<b>Total - 4.85 - 85 Grants &amp; Awards and Other</b>	\$2,480.68	\$6,000.00	(\$3,519.32)
<b>4.90 - 90 Program Expenses &amp; Other</b>			
4.90.010 - 010 Other Committees	\$1,626.18	\$3,000.00	(\$1,373.82)
4.90.070 - 070 Initiatives	\$16,000.00	\$25,000.00	(\$9,000.00)
<b>Total - 4.90 - 90 Program Expenses &amp; Other</b>	\$17,626.18	\$28,000.00	(\$10,373.82)
<b>Total - 4.00 - 4 Prog Exp</b>	\$60,397.19	\$104,500.00	(\$44,102.81)
<b>5.00 - 5 Other Mgmt &amp; Gen Exp</b>			
<b>5.15 - 15 Sections Congress</b>			
5.15.000 - 000 Sections Congress	\$35,153.24	\$92,172.50	(\$57,019.26)
<b>Total - 5.15 - 15 Sections Congress</b>	\$35,153.24	\$92,172.50	(\$57,019.26)
<b>5.20 - 20 Travel Expense &amp; Other</b>			
5.20.040 - 040 All Other Travel	\$2,650.06	\$3,000.00	(\$349.94)
5.20.050 - 050 SoutheastCon Travel	\$76,446.96	\$65,000.00	\$11,446.96
5.20.060 - 060 R3 Planning Travel	\$14,995.21	\$13,000.00	\$1,995.21
5.20.070 - 070 Director Travel	\$3,298.85	\$3,000.00	\$298.85
5.20.080 - 080 Director-Elect Travel	\$4,419.87	\$4,000.00	\$419.87
5.20.090 - 090 Past Director Travel	\$0.00	\$3,000.00	(\$3,000.00)
5.20.100 - 100 Area Chair Travel	\$2,764.30	\$5,000.00	(\$2,235.70)
<b>Total - 5.20 - 20 Travel Expense &amp; Other</b>	\$104,575.25	\$96,000.00	\$8,575.25
<b>5.50 - 50 Support to Sections/Chapters</b>			
5.50.020 - 020 Sections Support Travel	\$3,394.09	\$4,000.00	(\$605.91)
<b>Total - 5.50 - 50 Support to Sections/Chapters</b>	\$3,394.09	\$4,000.00	(\$605.91)
<b>5.60 - 60 Management &amp; Other Expenses</b>			
5.60.000 - 000 Other Management & General Expense	\$247.50	\$1,500.00	(\$1,252.50)
5.60.040 - 040 Director Discretionary	\$577.02	\$500.00	\$77.02
5.60.050 - 050 Direct-Elect Discretionary	\$123.75	\$100.00	\$23.75
5.60.060 - 060 Past Director Discretionary	\$295.38	\$100.00	\$195.38
5.60.070 - 070 Committee Support	\$0.00	\$250.00	(\$250.00)
5.60.080 - 080 Community Support	\$0.00	\$250.00	(\$250.00)
<b>Total - 5.60 - 60 Management &amp; Other Expenses</b>	\$1,243.65	\$2,700.00	(\$1,456.35)
<b>Total - 5.00 - 5 Other Mgmt &amp; Gen Exp</b>	\$144,366.23	\$194,872.50	(\$50,506.27)
<b>6.00 - 6 Other Exp</b>			
<b>6.10 - 10 Postage &amp; Supplies</b>			
6.10.000 - 000 Postage & Supplies	\$23.35	\$250.00	(\$226.65)
<b>Total - 6.10 - 10 Postage &amp; Supplies</b>	\$23.35	\$250.00	(\$226.65)
<b>6.75 - 75 Loan Disbursement</b>			
6.75.010 - 010 SoutheastCon Seed Loan	\$5,000.00	\$5,000.00	\$0.00
<b>Total - 6.75 - 75 Loan Disbursement</b>	\$5,000.00	\$5,000.00	\$0.00
<b>Total - 6.00 - 6 Other Exp</b>	\$5,023.35	\$5,250.00	(\$226.65)
<b>Total Expense</b>	\$209,786.77	\$304,622.50	(\$94,835.73)
<b>Net Income</b>	(\$54,549.04)	(\$164,122.50)	\$109,573.46
<b>Financial Row</b>	<b>Amount</b>	<b>Budget Amount</b>	<b>Amount Over/(Under) Budget</b>