

Budget vs. Actual
Year to Date (May-23)
Date From 01-01-2023 To 04-30-2023

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	\$0.00	\$25,000.00	(\$25,000.00)
Total - 2.50 - 50 Conference Revenue	\$0.00	\$25,000.00	(\$25,000.00)
Total - 2.00 - 2 Prog Rev	\$0.00	\$25,000.00	(\$25,000.00)
3.00 - 3 Other Recpt			
3.10 - 10 Rebate from IEEE			
3.10.000 - 000 Rebate from IEEE	\$0.00	\$83,000.00	(\$83,000.00)
Total - 3.10 - 10 Rebate from IEEE	\$0.00	\$83,000.00	(\$83,000.00)
3.12 - 12 Region Assessment			
3.12.000 - 000 Region Assessment	\$0.00	\$25,000.00	(\$25,000.00)
Total - 3.12 - 12 Region Assessment	\$0.00	\$25,000.00	(\$25,000.00)
3.40 - 40 IEEE CB Account Interest			
3.40.000 - 000 IEEE CB Account Interest	\$1,900.73	\$1,000.00	\$900.73
Total - 3.40 - 40 IEEE CB Account Interest	\$1,900.73	\$1,000.00	\$900.73
3.70 - 70 Other Income			
3.70.010 - 010 Life Mem Fund-students	\$0.00	\$1,500.00	(\$1,500.00)
Total - 3.70 - 70 Other Income	\$0.00	\$1,500.00	(\$1,500.00)
3.75 - 75 Loan Repayment			
3.75.010 - 010 SoutheastCon Seed Loan Repayment	\$0.00	\$5,000.00	(\$5,000.00)
Total - 3.75 - 75 Loan Repayment	\$0.00	\$5,000.00	(\$5,000.00)
3.95 - 95 Bank Account Transfers			
3.95.000 - 000 Bank Account Transfers (incoming)	\$0.00	\$0.00	\$0.00
Total - 3.95 - 95 Bank Account Transfers	\$0.00	\$0.00	\$0.00
Total - 3.00 - 3 Other Recpt	\$1,900.73	\$115,500.00	(\$113,599.27)
Total Income	\$1,900.73	\$140,500.00	(\$138,599.27)
Expense			
4.00 - 4 Prog Exp			
4.20 - 20 Publications & Other			
4.20.000 - 000 Publications	\$0.00	\$0.00	\$0.00
Total - 4.20 - 20 Publications & Other	\$0.00	\$0.00	\$0.00
4.50 - 50 Conference & Other Expenses			
4.50.010 - 010 Conference Committee	\$0.00	\$0.00	\$0.00
4.50.020 - 020 Conferences (misc)	\$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	\$1,462.85	\$5,000.00	(\$3,537.15)
Total - 4.50 - 50 Conference & Other Expenses	\$1,462.85	\$10,000.00	(\$8,537.15)
4.70 - 70 Professional Activities & Other			
4.70.000 - 000 Professional Activities	\$0.00	\$15,000.00	(\$15,000.00)
4.70.190 - 190 MOVE Project	\$0.00	\$5,000.00	(\$5,000.00)
4.70.200 - 200 Atlanta Science Festival	\$0.00	\$5,000.00	(\$5,000.00)
Total - 4.70 - 70 Professional Activities & Other	\$0.00	\$25,000.00	(\$25,000.00)
4.80 - 80 Student Activities & Other			
4.80.030 - 030 Student Training	\$0.00	\$5,000.00	(\$5,000.00)
4.80.060 - 060 SoutheastCon Travel Subsidy	\$6,506.47	\$22,000.00	(\$15,493.53)
4.80.070 - 070 Student Rep Travel	\$0.00	\$2,000.00	(\$2,000.00)
4.80.080 - 080 Student Activity Chair Travel	\$0.00	\$2,000.00	(\$2,000.00)
4.80.090 - 090 SoutheastCon Awards - Paper	\$1,052.86	\$1,500.00	(\$447.14)
4.80.100 - 100 SoutheastCon Awards - Hardware	\$900.00	\$1,500.00	(\$600.00)
4.80.110 - 110 SoutheastCon Awards - Other	\$0.00	\$1,500.00	(\$1,500.00)
Total - 4.80 - 80 Student Activities & Other	\$8,459.33	\$35,500.00	(\$27,040.67)

4.85 - 85 Grants & Awards and Other			
4.85.010 - 010 Awards & Recognition Committee	\$0.00	\$0.00	
4.85.020 - 020 Awards (plaques)	\$0.00	\$2,000.00	(\$2,000.00)
4.85.140 - 140 Awardee Travel	\$373.95	\$4,000.00	(\$3,626.05)
Total - 4.85 - 85 Grants & Awards and Other	\$373.95	\$6,000.00	(\$5,626.05)
4.90 - 90 Program Expenses & Other			
4.90.010 - 010 Other Committees	\$1,418.23	\$3,000.00	(\$1,581.77)
4.90.070 - 070 Initiatives	\$0.00	\$20,000.00	(\$20,000.00)
Total - 4.90 - 90 Program Expenses & Other	\$1,418.23	\$23,000.00	(\$21,581.77)
Total - 4.00 - 4 Prog Exp	\$11,714.36	\$99,500.00	(\$87,785.64)
5.00 - 5 Other Mgmt & Gen Exp			
5.15 - 15 Sections Congress			
5.15.000 - 000 Sections Congress	\$0.00	\$92,172.50	(\$92,172.50)
Total - 5.15 - 15 Sections Congress	\$0.00	\$92,172.50	(\$92,172.50)
5.20 - 20 Travel Expense & Other			
5.20.040 - 040 All Other Travel	\$0.00	\$3,000.00	(\$3,000.00)
5.20.050 - 050 SoutheastCon Travel	\$47,133.27	\$65,000.00	(\$17,866.73)
5.20.060 - 060 R3 Planning Travel	\$0.00	\$13,000.00	(\$13,000.00)
5.20.070 - 070 Director Travel	\$2,174.03	\$3,000.00	(\$825.97)
5.20.080 - 080 Director-Elect Travel	\$0.00	\$4,000.00	(\$4,000.00)
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)
Total - 5.20 - 20 Travel Expense & Other	\$52,071.60	\$96,000.00	(\$43,928.40)
5.50 - 50 Support to Sections/Chapters			
5.50.020 - 020 Sections Support Travel	\$1,254.07	\$4,000.00	(\$2,745.93)
Total - 5.50 - 50 Support to Sections/Chapters	\$1,254.07	\$4,000.00	(\$2,745.93)
5.60 - 60 Management & Other Expenses			
5.60.000 - 000 Other Management & General Expense	\$0.00	\$1,500.00	(\$1,500.00)
5.60.040 - 040 Director Discretionary	\$0.00	\$500.00	(\$500.00)
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	\$0.00	\$2,700.00	(\$2,700.00)
Total - 5.00 - 5 Other Mgmt & Gen Exp	\$53,325.67	\$194,872.50	(\$141,546.83)
6.00 - 6 Other Exp			
6.10 - 10 Postage & Supplies			
6.10.000 - 000 Postage & Supplies	\$0.00	\$250.00	(\$250.00)
Total - 6.10 - 10 Postage & Supplies	\$0.00	\$250.00	(\$250.00)
6.75 - 75 Loan Disbursement			
6.75.010 - 010 SoutheastCon Seed Loan	\$0.00	\$5,000.00	(\$5,000.00)
Total - 6.75 - 75 Loan Disbursement	\$0.00	\$5,000.00	(\$5,000.00)
Total - 6.00 - 6 Other Exp	\$0.00	\$5,250.00	(\$5,250.00)
Total Expense	\$65,040.03	\$299,622.50	(\$234,582.47)
Net Income	(\$63,139.30)	(\$159,122.50)	\$95,983.20
Financial Row	Amount	Budget Amount	Amount Over/(Under) Budget