

**IEEE**  
**Southeastern USA - Region 3**  
**Budget vs. Actual**  
**Year to Date (June-23)**  
**Date From 01-01-2023 To 05-31-2023**

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	\$0.00	\$25,000.00	(\$25,000.00)
<b>Total - 2.50 - 50 Conference Revenue</b>	\$0.00	\$25,000.00	(\$25,000.00)
<b>Total - 2.00 - 2 Prog Rev</b>	\$0.00	\$25,000.00	(\$25,000.00)
<b>3.00 - 3 Other Recpt</b>			
<b>3.10 - 10 Rebate from IEEE</b>			
3.10.000 - 000 Rebate from IEEE	\$0.00	\$83,000.00	(\$83,000.00)
<b>Total - 3.10 - 10 Rebate from IEEE</b>	\$0.00	\$83,000.00	(\$83,000.00)
<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	\$2,429.98	\$1,000.00	\$1,429.98
<b>Total - 3.40 - 40 IEEE CB Account Interest</b>	\$2,429.98	\$1,000.00	\$1,429.98
<b>3.70 - 70 Other Income</b>			
3.70.010 - 010 Life Mem Fund-students	\$0.00	\$1,500.00	(\$1,500.00)
<b>Total - 3.70 - 70 Other Income</b>	\$0.00	\$1,500.00	(\$1,500.00)
<b>3.75 - 75 Loan Repayment</b>			
3.75.010 - 010 SoutheastCon Seed Loan Repayment	\$0.00	\$5,000.00	(\$5,000.00)
<b>Total - 3.75 - 75 Loan Repayment</b>	\$0.00	\$5,000.00	(\$5,000.00)
<b>3.95 - 95 Bank Account Transfers</b>			
3.95.000 - 000 Bank Account Transfers (incoming)	\$0.00	\$0.00	\$0.00
<b>Total - 3.95 - 95 Bank Account Transfers</b>	\$0.00	\$0.00	\$0.00
<b>Total - 3.00 - 3 Other Recpt</b>	\$2,429.98	\$115,500.00	(\$113,070.02)
<b>Total Income</b>	\$2,429.98	\$140,500.00	(\$138,070.02)
<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>			
4.50.010 - 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)
<b>Total - 4.50 - 50 Conference &amp; Other Expenses</b>	\$1,462.85	\$10,000.00	(\$8,537.15)
<b>4.70 - 70 Professional Activities &amp; Other</b>			
4.70.000 - 000 Professional Activities	\$1,000.00	\$15,000.00	(\$14,000.00)
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)
<b>Total - 4.70 - 70 Professional Activities &amp; Other</b>	\$1,000.00	\$25,000.00	(\$24,000.00)
<b>4.80 - 80 Student Activities &amp; Other</b>			
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	\$1,258.14	\$1,500.00	(\$241.86)
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)
<b>Total - 4.80 - 80 Student Activities &amp; Other</b>	<b>\$8,664.61</b>	<b>\$35,500.00</b>	<b>(\$26,835.39)</b>
<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)	\$757.47	\$2,000.00	(\$1,242.53)
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>	<b>\$1,538.18</b>	<b>\$6,000.00</b>	<b>(\$4,461.82)</b>
<b>4.90 - 90 Program Expenses &amp; Other</b>			
4.90.010 - 010 Other Committees	\$1,418.23	\$3,000.00	(\$1,581.77)
4.90.070 - 070 Initiatives	\$11,000.00	\$25,000.00	(\$14,000.00)
<b>Total - 4.90 - 90 Program Expenses &amp; Other</b>	<b>\$12,418.23</b>	<b>\$28,000.00</b>	<b>(\$15,581.77)</b>
<b>Total - 4.00 - 4 Prog Exp</b>	<b>\$25,083.87</b>	<b>\$104,500.00</b>	<b>(\$79,416.13)</b>
<b>5.00 - 5 Other Mgmt &amp; Gen Exp</b>			
<b>5.15 - 15 Sections Congress</b>			
5.15.000 - 000 Sections Congress	\$0.00	\$92,172.50	(\$92,172.50)
<b>Total - 5.15 - 15 Sections Congress</b>	<b>\$0.00</b>	<b>\$92,172.50</b>	<b>(\$92,172.50)</b>
<b>5.20 - 20 Travel Expense &amp; Other</b>			
5.20.040 - 040 All Other Travel	\$0.00	\$3,000.00	(\$3,000.00)
5.20.050 - 050 SoutheastCon Travel	\$67,351.69	\$65,000.00	\$2,351.69
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	\$482.51	\$4,000.00	(\$3,517.49)
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>	<b>\$72,772.53</b>	<b>\$96,000.00</b>	<b>(\$23,227.47)</b>
<b>5.50 - 50 Support to Sections/Chapters</b>			
5.50.020 - 020 Sections Support Travel	\$1,254.07	\$4,000.00	(\$2,745.93)
<b>Total - 5.50 - 50 Support to Sections/Chapters</b>	<b>\$1,254.07</b>	<b>\$4,000.00</b>	<b>(\$2,745.93)</b>
<b>5.60 - 60 Management &amp; Other Expenses</b>			
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)
<b>Total - 5.60 - 60 Management &amp; Other Expenses</b>	<b>\$0.00</b>	<b>\$2,700.00</b>	<b>(\$2,700.00)</b>
<b>Total - 5.00 - 5 Other Mgmt &amp; Gen Exp</b>	<b>\$74,026.60</b>	<b>\$194,872.50</b>	<b>(\$120,845.90)</b>
<b>6.00 - 6 Other Exp</b>			
<b>6.10 - 10 Postage &amp; Supplies</b>			
6.10.000 - 000 Postage & Supplies	\$10.75	\$250.00	(\$239.25)
<b>Total - 6.10 - 10 Postage &amp; Supplies</b>	<b>\$10.75</b>	<b>\$250.00</b>	<b>(\$239.25)</b>
<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>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>
<b>Total - 6.00 - 6 Other Exp</b>	<b>\$5,010.75</b>	<b>\$5,250.00</b>	<b>(\$239.25)</b>
<b>Total Expense</b>	<b>\$104,121.22</b>	<b>\$304,622.50</b>	<b>(\$200,501.28)</b>
<b>Net Income</b>	<b>(\$101,691.24)</b>	<b>(\$164,122.50)</b>	<b>\$62,431.26</b>
<b>Financial Row</b>	<b>Amount</b>	<b>Budget Amount</b>	<b>Amount Over/(Under) Budget</b>