

IEEE
Southeastern USA - Region 3
Budget vs. Actual
Jun-24
Date From 01-01-2024 To 05-31-2024

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	\$2,648.94	\$4,000.00	(\$1,351.06)
Total - 3.40 - 40 IEEE CB Account Interest	\$2,648.94	\$4,000.00	(\$1,351.06)
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	\$5,000.00	\$5,000.00	\$0.00
3.75.020 - 020 SECon Recoverable Pre-PymtRepayment	\$21,379.21	\$0.00	\$21,379.21
Total - 3.75 - 75 Loan Repayment	\$26,379.21	\$5,000.00	\$21,379.21
3.95 - 95 Bank Account Transfers			
3.95.000 - 000 Bank Account Transfers (incoming)	\$23,238.04	\$0.00	\$23,238.04
Total - 3.95 - 95 Bank Account Transfers	\$23,238.04	\$0.00	\$23,238.04
Total - 3.00 - 3 Other Recpt	\$52,266.19	\$118,500.00	(\$66,233.81)
Total Income	\$52,266.19	\$143,500.00	(\$91,233.81)
Expense			
4.00 - 4 Prog Exp			
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	\$0.00	\$5,000.00	(\$5,000.00)
Total - 4.50 - 50 Conference & Other Expenses	\$0.00	\$10,000.00	(\$10,000.00)
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	\$5,000.00	\$5,000.00	\$0.00
Total - 4.70 - 70 Professional Activities & Other	\$5,000.00	\$25,000.00	(\$20,000.00)
4.80 - 80 Student Activities & Other			
4.80.030 - 030 Student Training	\$923.14	\$10,000.00	(\$9,076.86)
4.80.060 - 060 SoutheastCon Travel Subsidy	\$3,000.14	\$22,000.00	(\$18,999.86)
4.80.070 - 070 Student Rep Travel	\$1,948.09	\$3,500.00	(\$1,551.91)
4.80.080 - 080 Student Activity Chair Travel	\$0.00	\$4,500.00	(\$4,500.00)
4.80.090 - 090 SoutheastCon Awards - Circuit Comp.	\$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	\$643.55	\$1,500.00	(\$856.45)

Total - 4.80 - 80 Student Activities & Other	\$6,514.92	\$44,500.00	(\$37,985.08)
4.85 - 85 Grants & Awards and Other			
4.85.010 - 010 Awards & Recognition Committee	\$0.00	\$0.00	
4.85.020 - 020 Awards (plaques)	\$2,630.45	\$2,000.00	\$630.45
4.85.140 - 140 Awardee Travel	\$3,730.85	\$4,000.00	(\$269.15)
Total - 4.85 - 85 Grants & Awards and Other	\$6,361.30	\$6,000.00	\$361.30
4.90 - 90 Program Expenses & Other			
4.90.010 - 010 Other Committees	\$2,108.15	\$3,000.00	(\$891.85)
4.90.070 - 070 Initiatives	\$0.00	\$25,000.00	(\$25,000.00)
Total - 4.90 - 90 Program Expenses & Other	\$2,108.15	\$28,000.00	(\$25,891.85)
Total - 4.00 - 4 Prog Exp	\$19,984.37	\$113,500.00	(\$93,515.63)
5.00 - 5 Other Mgmt & Gen Exp			
5.15 - 15 Sections Congress			
5.15.000 - 000 Sections Congress	\$0.00	\$0.00	\$0.00
Total - 5.15 - 15 Sections Congress	\$0.00	\$0.00	\$0.00
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	\$80,415.74	\$80,000.00	\$415.74
5.20.060 - 060 R3 Planning Travel	\$794.33	\$15,000.00	(\$14,205.67)
5.20.070 - 070 Director Travel	\$349.04	\$6,000.00	(\$5,650.96)
5.20.080 - 080 Director-Elect Travel	\$750.69	\$4,000.00	(\$3,249.31)
5.20.090 - 090 Past Director Travel	\$0.00	\$3,000.00	(\$3,000.00)
5.20.100 - 100 Area Chair Travel	\$0.00	\$5,000.00	(\$5,000.00)
5.20.xxx - xxx Training Travel	\$0.00	\$2,000.00	(\$2,000.00)
Total - 5.20 - 20 Travel Expense & Other	\$82,309.80	\$118,000.00	(\$35,690.20)
5.50 - 50 Support to Sections/Chapters			
5.50.020 - xxx Affinity Travel	\$1,664.37	\$9,000.00	(\$7,335.63)
Total - 5.50 - 50 Support to Sections/Chapters	\$1,664.37	\$9,000.00	(\$7,335.63)
5.60 - 60 Management & Other Expenses			
5.60.000 - 000 Other Management & General Expense	\$379.00	\$1,500.00	(\$1,121.00)
5.60.040 - 040 Director Discretionary	\$135.95	\$500.00	(\$364.05)
5.60.050 - 050 Direct-Elect Discretionary	\$0.00	\$300.00	(\$300.00)
5.60.060 - 060 Past Director Discretionary	\$0.00	\$300.00	(\$300.00)
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	\$514.95	\$3,100.00	(\$2,585.05)
Total - 5.00 - 5 Other Mgmt & Gen Exp	\$84,489.12	\$130,100.00	(\$45,610.88)
6.00 - 6 Other Exp			
6.10 - 10 Postage & Supplies			
6.10.000 - 000 Postage & Supplies	\$26.77	\$250.00	(\$223.23)
Total - 6.10 - 10 Postage & Supplies	\$26.77	\$250.00	(\$223.23)
6.75 - 75 Loan Disbursement			
6.75.010 - 010 SoutheastCon Seed Loan	\$10,000.00	\$5,000.00	\$5,000.00
Total - 6.75 - 75 Loan Disbursement	\$10,000.00	\$5,000.00	\$5,000.00
Total - 6.00 - 6 Other Exp	\$10,026.77	\$5,250.00	\$4,776.77
Total Expense	\$114,500.26	\$248,850.00	(\$134,349.74)
Net Income	(\$62,234.07)	(\$105,350.00)	\$43,115.93
Financial Row	Amount	Budget Amount	Amount Over/(Under) Budget