

IEEE
Southeastern USA - Region 3
Budget vs. Actual
Oct-24
Date From 01-01-2024 To 09-30-2024

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	\$61,170.04	\$25,000.00	\$36,170.04
Total - 2.50 - 50 Conference Revenue	\$61,170.04	\$25,000.00	\$36,170.04
Total - 2.00 - 2 Prog Rev	\$61,170.04	\$25,000.00	\$36,170.04
3.00 - 3 Other Recpt			
3.10 - 10 Rebate from IEEE			
3.10.000 - 000 Rebate from IEEE	\$79,590.00	\$83,000.00	(\$3,410.00)
Total - 3.10 - 10 Rebate from IEEE	\$79,590.00	\$83,000.00	(\$3,410.00)
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	\$4,504.64	\$4,000.00	\$504.64
Total - 3.40 - 40 IEEE CB Account Interest	\$4,504.64	\$4,000.00	\$504.64
3.70 - 70 Other Income			
3.70.010 - 010 Life Mem Fund-students	\$1,500.00	\$1,500.00	\$0.00
Total - 3.70 - 70 Other Income	\$1,500.00	\$1,500.00	\$0.00
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)	\$43,238.04	\$0.00	\$43,238.04
Total - 3.95 - 95 Bank Account Transfers	\$43,238.04	\$0.00	\$43,238.04
Total - 3.00 - 3 Other Recpt	\$155,211.89	\$118,500.00	\$36,711.89
Total Income	\$216,381.93	\$143,500.00	\$72,881.93
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	\$7,150.00	\$15,000.00	(\$7,850.00)
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
Total - 4.70 - 70 Professional Activities & Other	\$17,150.00	\$25,000.00	(\$7,850.00)
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	\$19,502.58	\$22,000.00	(\$2,497.42)
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	\$943.55	\$1,500.00	(\$556.45)

Total - 4.80 - 80 Student Activities & Other	\$23,317.36	\$44,500.00	(\$21,182.64)
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	\$10,000.00	\$25,000.00	(\$15,000.00)
Total - 4.90 - 90 Program Expenses & Other	\$12,108.15	\$28,000.00	(\$15,891.85)
Total - 4.00 - 4 Prog Exp	\$58,936.81	\$113,500.00	(\$54,563.19)
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	\$92,791.53	\$80,000.00	\$12,791.53
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	\$789.69	\$4,000.00	(\$3,210.31)
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	\$94,724.59	\$118,000.00	(\$23,275.41)
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	\$579.00	\$1,500.00	(\$921.00)
5.60.040 - 040 Director Discretionary	\$200.26	\$500.00	(\$299.74)
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	\$779.26	\$3,100.00	(\$2,320.74)
Total - 5.00 - 5 Other Mgmt & Gen Exp	\$97,168.22	\$130,100.00	(\$32,931.78)
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
6.95 - 95 Bank Account Transfers			
6.95.000 - 000 Bank Account Transfers (outgoing)	\$20,000.00	\$0.00	\$20,000.00
Total - 6.95 - 95 Bank Account Transfers	\$20,000.00	\$0.00	\$20,000.00
Total - 6.00 - 6 Other Exp	\$30,026.77	\$5,250.00	\$24,776.77
Total Expense	\$186,131.80	\$248,850.00	(\$62,718.20)
Net Income	\$30,250.13	(\$105,350.00)	\$135,600.13
Financial Row	Amount	Budget Amount	Amount Over/(Under) Budget