

IEEE
Southeastern USA - Region 3
Budget vs. Actual
Nov-24
Date From 01-01-2024 To 10-31-2024

Financial Row - New Categories	Financial Row - Old Tasks	Amount	Budget Amount	Amount Over/(Under) Budget
Ordinary Income/Expense	Ordinary Income/Expense			
Income	Income			
2 - Prog Rev	2.00 - 2 Prog Rev			
2.50 - Conference Revenue	2.50 - 50 Conference Revenue			
2.50.1 - SoutheastCon	2.50.070 - 070 SoutheastCon	\$61,170.04	\$25,000.00	\$36,170.04
2.50.2 - CaribCon		\$0.00	\$0.00	\$0.00
Total - 2.50 - Conference Revenue	Total - 2.50 - 50 Conference Revenue	\$61,170.04	\$25,000.00	\$36,170.04
Total - 2 - Prog Rev	Total - 2.00 - 2 Prog Rev	\$61,170.04	\$25,000.00	\$36,170.04
3 - Other Recpt	3.00 - 3 Other Recpt			
3.10 - 10 Rebate from IEEE	3.10 - 10 Rebate from IEEE			
3.10.0 - Rebate from IEEE	3.10.000 - 000 Rebate from IEEE	\$79,590.00	\$83,000.00	(\$3,410.00)
Total - 3.10 - Rebate from IEEE	Total - 3.10 - 10 Rebate from IEEE	\$79,590.00	\$83,000.00	(\$3,410.00)
3.12 - Region Assessment	3.12 - 12 Region Assessment			
3.12.0 - Region Assessment	3.12.000 - 000 Region Assessment	\$23,238.04	\$25,000.00	(\$1,761.96)
Total - 3.12 - Region Assessment	Total - 3.12 - 12 Region Assessment	\$23,238.04	\$25,000.00	(\$1,761.96)
3.40 - IEEE CB Account Interest	3.40 - 40 IEEE CB Account Interest			
3.40.0 - IEEE CB Account Interest	3.40.000 - 000 IEEE CB Account Interest	\$5,161.23	\$4,000.00	\$1,161.23
Total - 3.40 - IEEE CB Account Interest	Total - 3.40 - 40 IEEE CB Account Interest	\$5,161.23	\$4,000.00	\$1,161.23
3.70 - Other Income	3.70 - 70 Other Income			
3.70.1 - Life Mem Fund-students	3.70.010 - 010 Life Mem Fund-students	\$1,500.00	\$1,500.00	\$0.00
Total - 3.70 - Other Income	Total - 3.70 - 70 Other Income	\$1,500.00	\$1,500.00	\$0.00
3.75 - Loan Repayment	3.75 - 75 Loan Repayment			
3.75.1 - SoutheastCon Seed Loan Repayment	3.75.010 - 010 SoutheastCon Seed Loan Repayment	\$5,000.00	\$5,000.00	\$0.00
3.75.2 - SECon Recoverable Pre-PymtRepayment	3.75.020 - 020 SECon Recoverable Pre-PymtRepayment	\$21,379.21	\$0.00	\$21,379.21
3.75.3 - CaribCon Seed Loan Repayment		\$0.00	\$0.00	\$0.00
Total - 3.75 - 75 Loan Repayment	Total - 3.75 - 75 Loan Repayment	\$26,379.21	\$5,000.00	\$21,379.21
3.95 - Bank Account Transfers	3.95 - 95 Bank Account Transfers			
3.95.0 - Bank Account Transfers (incoming)	3.95.000 - 000 Bank Account Transfers (incoming)	\$20,000.00	\$0.00	\$20,000.00
Total - 3.95 - Bank Account Transfers	Total - 3.95 - 95 Bank Account Transfers	\$20,000.00	\$0.00	\$20,000.00
Total - 3 - Other Recpt	Total - 3.00 - 3 Other Recpt	\$155,868.48	\$118,500.00	\$37,368.48
Total Income	Total Income	\$217,038.52	\$143,500.00	\$73,538.52
Expense	Expense			
4 - Prog Exp	4.00 - 4 Prog Exp			
4.50 - Conference & Other Expenses	4.50 - 50 Conference & Other Expenses			
4.50.1 - Conference Committee	4.50.010 - 010 Conference Committee	\$0.00	\$0.00	\$0.00
4.50.2 - Conferences	4.50.020 - 020 Conferences (misc)	\$0.00	\$2,500.00	(\$2,500.00)
4.50.3 - SoutheastCon Recurring	4.50.100 - 100 SoutheastCon Recurring	\$0.00	\$0.00	\$0.00
4.50.4 - Conference Equipment	4.50.110 - 110 Equipment	\$0.00	\$2,500.00	(\$2,500.00)
Total - 4.50 - Conference & Other Expenses	Total - 4.50 - Conference & Other Expenses	\$0.00	\$5,000.00	(\$5,000.00)
4.51 - Conference Travel	Conference Travel			
4.51.1 - Conference Committee Travel	4.50.120 - 120 Conference Committee Travel	\$970.59	\$5,000.00	(\$4,029.41)
Total - 4.51 - Conference Travel	Total - Conference Travel	\$970.59	\$5,000.00	(\$4,029.41)
4.70 - Professional Activities & Other	4.70 - 70 Professional Activities & Other			
4.70.0 - Professional Activities	4.70.000 - 000 Professional Activities	\$11,150.00	\$15,000.00	(\$3,850.00)
4.70.5 - MOVE Project	4.70.190 - 190 MOVE Project	\$5,000.00	\$5,000.00	\$0.00
4.70.6 - Atlanta Science Festival	4.70.200 - 200 Atlanta Science Festival	\$5,000.00	\$5,000.00	\$0.00
Total - 4.70 - Professional Activities & Other	Total - 4.70 - 70 Professional Activities & Other	\$21,150.00	\$25,000.00	(\$3,850.00)
4.80 - Student Activities & Other	4.80 - 80 Student Activities & Other			
4.80.3 - Student Training	4.80.030 - 030 Student Training	\$4,356.60	\$10,000.00	(\$5,643.40)
4.80.5 - SoutheastCon Circuit Competition Expenses	4.80.090 - 090 SoutheastCon Awards - Circuit Comp.	\$0.00	\$1,500.00	(\$1,500.00)
4.80.6 - SoutheastCon Other Expenses	4.80.110 - 110 SoutheastCon Awards - Other	\$943.55	\$1,500.00	(\$556.45)
Total - 4.80 - Student Activities & Other	Total - Student Activities & Other	\$5,300.15	\$13,000.00	(\$7,699.85)
4.81 - Student Activities Travel	Student Activities Travel			
4.81.0 - SoutheastCon Travel Subsidy	4.80.060 - 060 SoutheastCon Travel Subsidy	\$19,502.58	\$22,000.00	(\$2,497.42)
4.81.1 - Student Rep Travel	4.80.070 - 070 Student Rep Travel	\$1,948.09	\$3,500.00	(\$1,551.91)
4.81.2 - Student Activity Chair Travel	4.80.080 - 080 Student Activity Chair Travel	\$972.89	\$4,500.00	(\$3,527.11)
Total - 4.81 - Student Travel	Total - Student Travel	\$22,423.56	\$30,000.00	(\$7,576.44)
4.82 - Student Activities Awards	Student Activities Awards			
4.82.1 - SoutheastCon Awards - Hardware	4.80.100 - 100 SoutheastCon Awards - Hardware	\$0.00	\$1,500.00	(\$1,500.00)
Total - 4.82 - Student Activities Awards	Total - Student Activities Awards	\$0.00	\$1,500.00	(\$1,500.00)
4.85 - Grants & Awards and Other	4.85 - 85 Grants & Awards and Other			
4.85.1 - Awards & Recognition Committee	4.85.010 - 010 Awards & Recognition Committee	\$0.00	\$0.00	\$0.00
4.85.2 - Awards (plaques)	4.85.020 - 020 Awards (plaques)	\$2,630.45	\$2,000.00	\$630.45
Total - 4.85 - Grants & Awards and Other	Total - 4.85 - 85 Grants & Awards and Other	\$2,630.45	\$2,000.00	\$630.45
4.90 - Program Expenses & Other	4.90 - 90 Program Expenses & Other			
4.90.0 - Other Program Expenses				
4.90.1 - Other Committees	4.90.010 - 010 Other Committees	\$2,108.15	\$3,000.00	(\$891.85)
4.90.3 - Initiatives	4.90.070 - 070 Initiatives	\$10,500.00	\$25,000.00	(\$14,500.00)
4.90.4 - SOSOC Committee				
Total - 4.90 - Program Expenses & Other	Total - 4.90 - 90 Program Expenses & Other	\$12,608.15	\$28,000.00	(\$15,391.85)
Total - 4 - Prog Exp	Total - 4.00 - 4 Prog Exp	\$65,082.90	\$64,500.00	\$582.90
5 - Other Mgmt & Gen Exp	5.00 - 5 Other Mgmt & Gen Exp			
5.15 - Sections Congress	5.15 - 15 Sections Congress			
5.15.0 - Sections Congress	5.15.000 - 000 Sections Congress	\$0.00	\$0.00	\$0.00
Total - 5.15 - Sections Congress	Total - 5.15 - 15 Sections Congress	\$0.00	\$0.00	\$0.00
5.20 - Travel Expense & Other	5.20 - 20 Travel Expense & Other			
5.20.4 - All Other Travel	5.20.040 - 040 All Other Travel	\$643.84	\$3,000.00	(\$2,356.16)
5.20.5 - SoutheastCon Travel	5.20.050 - 050 SoutheastCon Travel	\$92,791.53	\$80,000.00	\$12,791.53
5.20.6 - R3 Planning Travel	5.20.060 - 060 R3 Planning Travel	\$794.33	\$15,000.00	(\$14,205.67)
5.20.7 - Director Travel	5.20.070 - 070 Director Travel	\$864.39	\$6,000.00	(\$5,135.61)

5.20.8 - Director-Elect Travel	5.20.080 - 080 Director-Elect Travel	\$789.69	\$4,000.00	(\$3,210.31)
5.20.9 - Past Director Travel	5.20.090 - 090 Past Director Travel	\$0.00	\$3,000.00	(\$3,000.00)
5.20.10 - Area Chair Travel	5.20.100 - 100 Area Chair Travel	\$1,000.00	\$5,000.00	(\$4,000.00)
5.20.11 - Training Travel	5.20.xxx - xxx Training Travel	\$2,262.21	\$2,000.00	\$262.21
5.20.13 - Awardee Travel	4.85.140 - 140 Awardee Travel	\$3,730.85	\$4,000.00	(\$269.15)
5.20.14 - CaribCon Travel		\$0.00	\$0.00	\$0.00
5.20.15 - LMC Travel		\$0.00	\$0.00	\$0.00
5.20.16 - WiE Travel	5.50.020 - xxx Affinity Travel	\$1,664.37	\$0.00	\$1,664.37
5.20.17 - YP Travel		\$0.00	\$9,000.00	(\$9,000.00)
Total - 5.20 - Travel Expense & Other	Total - 5.20 - 20 Travel Expense & Other	\$104,541.21	\$131,000.00	(\$26,458.79)
5.50 - Support to Sections/Chapters	5.50 - 50 Support to Sections/Chapters			
5.50.0 - Sections Support		\$0.00	\$0.00	\$0.00
5.50.2 - YP Support		\$0.00	\$0.00	\$0.00
5.50.3 - WiE Support		\$0.00	\$0.00	\$0.00
Total - 5.50 - Support to Sections/Chapters	Total - 5.50 - 50 Support to Sections/Chapters	\$0.00	\$0.00	\$0.00
5.60 - Management & Other Expenses	5.60 - 60 Management & Other Expenses			
5.60.0 - Other Management & General Expenses	5.60.000 - 000 Other Management & General Expense	\$579.00	\$1,500.00	(\$921.00)
5.60.1 - Director Discretionary	5.60.040 - 040 Director Discretionary	\$200.26	\$500.00	(\$299.74)
5.60.2 - Direct-Elect Discretionary	5.60.050 - 050 Direct-Elect Discretionary	\$0.00	\$300.00	(\$300.00)
5.60.3 - Past Director Discretionary	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 - Management & Other Expenses	Total - 5.60 - 60 Management & Other Expenses	\$779.26	\$3,100.00	(\$2,320.74)
Total - 5 - Other Mgmt & Gen Exp	Total - 5.00 - 5 Other Mgmt & Gen Exp	\$105,320.47	\$134,100.00	(\$28,779.53)
6.00 - Other Exp	6.00 - 6 Other Exp			
6.10 - Postage & Supplies	6.10 - 10 Postage & Supplies			
6.10.0 - Postage & Supplies	6.10.000 - 000 Postage & Supplies	\$26.77	\$250.00	(\$223.23)
Total - 6.10 - Postage & Supplies	Total - 6.10 - 10 Postage & Supplies	\$26.77	\$250.00	(\$223.23)
6.75 - Loan Disbursement	6.75 - 75 Loan Disbursement			
6.75.1 - SoutheastCon Seed Loan	6.75.010 - 010 SoutheastCon Seed Loan	\$15,000.00	\$5,000.00	\$10,000.00
6.75.2 - SoutheastCon Recoverable Prepayment		\$0.00	\$0.00	\$0.00
6.75.3 - CaribCon Seed Loan		\$0.00	\$0.00	\$0.00
Total - 6.75 - 75 Loan Disbursement	Total - 6.75 - 75 Loan Disbursement	\$15,000.00	\$5,000.00	\$10,000.00
6.95 - Bank Account Transfers	6.95 - 95 Bank Account Transfers			
6.95.0 - Bank Account Transfers (outgoing)	6.95.000 - 000 Bank Account Transfers (outgoing)	\$20,000.00	\$0.00	\$20,000.00
Total - 6.95 - Bank Account Transfers	Total - 6.95 - 95 Bank Account Transfers	\$20,000.00	\$0.00	\$20,000.00
Total - 6 - Other Exp	Total - 6.00 - 6 Other Exp	\$35,026.77	\$5,250.00	\$29,776.77
Total Expense	Total Expense	\$205,430.14	\$203,850.00	\$1,580.14
Net Income	Net Income	\$11,608.38	(\$60,350.00)	\$71,958.38
Financial Row - New Categories	Financial Row - Old Tasks	Amount	Budget Amount	Amount Over/(Under) Budget

Key

New Category	New Category - didn't exist before NGBC change
Category moved to new location	Category moved to new location
Region Assessment moved for reporting only	Region Assessment moved for reporting only