

**IEEE**  
**Southeastern USA - Region 3**  
**Budget vs. Actual**  
**Dec-24**  
**Date From 01-01-2024 To 12-31-2024**

Financial Row - New Categories	Financial Row - Old Tasks	Amount	Budget Amount	Amount Over/(Under) Budget
<b>Ordinary Income/Expense</b>	<b>Ordinary Income/Expense</b>			
<b>Income</b>	<b>Income</b>			
<b>2 - Prog Rev</b>	<b>2.00 - 2 Prog Rev</b>			
<b>2.50 - Conference Revenue</b>	<b>2.50 - 50 Conference Revenue</b>			
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
<b>Total - 2.50 - Conference Revenue</b>	<b>Total - 2.50 - 50 Conference Revenue</b>	<b>\$61,170.04</b>	<b>\$25,000.00</b>	<b>\$36,170.04</b>
<b>Total - 2 - Prog Rev</b>	<b>Total - 2.00 - 2 Prog Rev</b>	<b>\$61,170.04</b>	<b>\$25,000.00</b>	<b>\$36,170.04</b>
<b>3 - Other Recpt</b>	<b>3.00 - 3 Other Recpt</b>			
<b>3.10 - 10 Rebate from IEEE</b>	<b>3.10 - 10 Rebate from IEEE</b>			
3.10.0 - Rebate from IEEE	3.10.000 - 000 Rebate from IEEE	\$79,590.00	\$83,000.00	(\$3,410.00)
<b>Total - 3.10 - Rebate from IEEE</b>	<b>Total - 3.10 - 10 Rebate from IEEE</b>	<b>\$79,590.00</b>	<b>\$83,000.00</b>	<b>(\$3,410.00)</b>
<b>3.12 - Region Assessment</b>	<b>3.12 - 12 Region Assessment</b>			
3.12.0 - Region Assessment	3.12.000 - 000 Region Assessment	\$26,326.55	\$25,000.00	\$1,326.55
<b>Total - 3.12 - Region Assessment</b>	<b>Total - 3.12 - 12 Region Assessment</b>	<b>\$26,326.55</b>	<b>\$25,000.00</b>	<b>\$1,326.55</b>
<b>3.40 - IEEE CB Account Interest</b>	<b>3.40 - 40 IEEE CB Account Interest</b>			
3.40.0 - IEEE CB Account Interest	3.40.000 - 000 IEEE CB Account Interest	\$6,339.49	\$4,000.00	\$2,339.49
<b>Total - 3.40 - IEEE CB Account Interest</b>	<b>Total - 3.40 - 40 IEEE CB Account Interest</b>	<b>\$6,339.49</b>	<b>\$4,000.00</b>	<b>\$2,339.49</b>
<b>3.70 - Other Income</b>	<b>3.70 - 70 Other Income</b>			
3.70.1 - Life Mem Fund-students	3.70.010 - 010 Life Mem Fund-students	\$1,500.00	\$1,500.00	\$0.00
<b>Total - 3.70 - Other Income</b>	<b>Total - 3.70 - 70 Other Income</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>
<b>3.75 - Loan Repayment</b>	<b>3.75 - 75 Loan Repayment</b>			
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
<b>Total - 3.75 - 75 Loan Repayment</b>	<b>Total - 3.75 - 75 Loan Repayment</b>	<b>\$26,379.21</b>	<b>\$5,000.00</b>	<b>\$21,379.21</b>
<b>3.95 - Bank Account Transfers</b>	<b>3.95 - 95 Bank Account Transfers</b>			
3.95.0 - Bank Account Transfers (incoming)	3.95.000 - 000 Bank Account Transfers (incoming)	\$20,000.00	\$0.00	\$20,000.00
<b>Total - 3.95 - Bank Account Transfers</b>	<b>Total - 3.95 - 95 Bank Account Transfers</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>
<b>Total - 3 - Other Recpt</b>	<b>Total - 3.00 - 3 Other Recpt</b>	<b>\$160,135.25</b>	<b>\$118,500.00</b>	<b>\$41,635.25</b>
<b>Total Income</b>	<b>Total Income</b>	<b>\$221,305.29</b>	<b>\$143,500.00</b>	<b>\$77,805.29</b>
<b>Expense</b>	<b>Expense</b>			
<b>4 - Prog Exp</b>	<b>4.00 - 4 Prog Exp</b>			
<b>4.50 - Conference &amp; Other Expenses</b>	<b>4.50 - 50 Conference &amp; Other Expenses</b>			
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)	\$250.00	\$2,500.00	(\$2,250.00)
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	\$2,644.71	\$2,500.00	\$144.71
<b>Total - 4.50 - Conference &amp; Other Expenses</b>	<b>Total - 4.50 - Conference &amp; Other Expenses</b>	<b>\$2,894.71</b>	<b>\$5,000.00</b>	<b>(\$2,105.29)</b>
<b>4.51 - Conference Travel</b>	<b>Conference Travel</b>			
4.51.1 - Conference Committee Travel	4.50.120 - 120 Conference Committee Travel	\$1,558.81	\$5,000.00	(\$3,441.19)
<b>Total - 4.51 - Conference Travel</b>	<b>Total - Conference Travel</b>	<b>\$1,558.81</b>	<b>\$5,000.00</b>	<b>(\$3,441.19)</b>
<b>4.70 - Professional Activities &amp; Other</b>	<b>4.70 - 70 Professional Activities &amp; Other</b>			
4.70.0 - Professional Activities	4.70.000 - 000 Professional Activities	\$15,000.00	\$15,000.00	\$0.00
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
<b>Total - 4.70 - Professional Activities &amp; Other</b>	<b>Total - 4.70 - 70 Professional Activities &amp; Other</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>
<b>4.80 - Student Activities &amp; Other</b>	<b>4.80 - 80 Student Activities &amp; Other</b>			
4.80.3 - Student Training	4.80.030 - 030 Student Training	\$5,210.35	\$10,000.00	(\$4,789.65)
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)
<b>Total - 4.80 - Student Activities &amp; Other</b>	<b>Total - Student Activities &amp; Other</b>	<b>\$6,153.90</b>	<b>\$13,000.00</b>	<b>(\$6,846.10)</b>
<b>4.81 - Student Activities Travel</b>	<b>Student Activities Travel</b>			
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)
<b>Total - 4.81 - Student Travel</b>	<b>Total - Student Travel</b>	<b>\$22,423.56</b>	<b>\$30,000.00</b>	<b>(\$7,576.44)</b>
<b>4.82 - Student Activities Awards</b>	<b>Student Activities Awards</b>			
4.82.1 - SoutheastCon Awards - Hardware	4.80.100 - 100 SoutheastCon Awards - Hardware	\$1,300.00	\$1,500.00	(\$200.00)
<b>Total - 4.82 - Student Activities Awards</b>	<b>Total - Student Activities Awards</b>	<b>\$1,300.00</b>	<b>\$1,500.00</b>	<b>(\$200.00)</b>
<b>4.85 - Grants &amp; Awards and Other</b>	<b>4.85 - 85 Grants &amp; Awards and Other</b>			
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
<b>Total - 4.85 - Grants &amp; Awards and Other</b>	<b>Total - 4.85 - 85 Grants &amp; Awards and Other</b>	<b>\$2,630.45</b>	<b>\$2,000.00</b>	<b>\$630.45</b>
<b>4.90 - Program Expenses &amp; Other</b>	<b>4.90 - 90 Program Expenses &amp; Other</b>			
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	\$12,500.00	\$25,000.00	(\$12,500.00)
4.90.4 - SOSOC Committee				
<b>Total - 4.90 - Program Expenses &amp; Other</b>	<b>Total - 4.90 - 90 Program Expenses &amp; Other</b>	<b>\$14,608.15</b>	<b>\$28,000.00</b>	<b>(\$13,391.85)</b>
<b>Total - 4 - Prog Exp</b>	<b>Total - 4.00 - 4 Prog Exp</b>	<b>\$76,569.58</b>	<b>\$109,500.00</b>	<b>(\$32,930.42)</b>
<b>5 - Other Mgmt &amp; Gen Exp</b>	<b>5.00 - 5 Other Mgmt &amp; Gen Exp</b>			
<b>5.15 - Sections Congress</b>	<b>5.15 - 15 Sections Congress</b>			
5.15.0 - Sections Congress	5.15.000 - 000 Sections Congress	\$0.00	\$0.00	\$0.00
<b>Total - 5.15 - Sections Congress</b>	<b>Total - 5.15 - 15 Sections Congress</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5.20 - Travel Expense &amp; Other</b>	<b>5.20 - 20 Travel Expense &amp; Other</b>			
5.20.4 - All Other Travel	5.20.040 - 040 All Other Travel	\$3,602.90	\$3,000.00	\$602.90
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	\$15,166.89	\$15,000.00	\$166.89
5.20.7 - Director Travel	5.20.070 - 070 Director Travel	\$3,604.26	\$6,000.00	(\$2,395.74)

5.20.8 - Director-Elect Travel	5.20.080 - 080 Director-Elect Travel	\$2,858.55	\$4,000.00	(\$1,141.45)
5.20.9 - Past Director Travel	5.20.090 - 090 Past Director Travel	\$1,275.68	\$3,000.00	(\$1,724.32)
5.20.10 - Area Chair Travel	5.20.100 - 100 Area Chair Travel	\$1,106.16	\$5,000.00	(\$3,893.84)
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	\$2,000.00	(\$2,000.00)
5.20.16 - WiE Travel	5.50.020 - xxx Affinity Travel	\$3,709.75	\$3,500.00	\$209.75
5.20.17 - YP Travel		\$2,079.92	\$3,500.00	(\$1,420.08)
<b>Total - 5.20 - Travel Expense &amp; Other</b>	<b>Total - 5.20 - 20 Travel Expense &amp; Other</b>	<b>\$132,188.70</b>	<b>\$131,000.00</b>	<b>\$1,188.70</b>
<b>5.50 - Support to Sections/Chapters</b>	<b>5.50 - 50 Support to Sections/Chapters</b>			
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
<b>Total - 5.50 - Support to Sections/Chapters</b>	<b>Total - 5.50 - 50 Support to Sections/Chapters</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5.60 - Management &amp; Other Expenses</b>	<b>5.60 - 60 Management &amp; Other Expenses</b>			
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	\$487.26	\$500.00	(\$12.74)
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)
<b>Total - 5.60 - Management &amp; Other Expenses</b>	<b>Total - 5.60 - 60 Management &amp; Other Expenses</b>	<b>\$1,066.26</b>	<b>\$3,100.00</b>	<b>(\$2,033.74)</b>
<b>Total - 5 - Other Mgmt &amp; Gen Exp</b>	<b>Total - 5.00 - 5 Other Mgmt &amp; Gen Exp</b>	<b>\$133,254.96</b>	<b>\$134,100.00</b>	<b>(\$845.04)</b>
<b>6.00 - Other Exp</b>	<b>6.00 - 6 Other Exp</b>			
<b>6.10 - Postage &amp; Supplies</b>	<b>6.10 - 10 Postage &amp; Supplies</b>			
6.10.0 - Postage & Supplies	6.10.000 - 000 Postage & Supplies	\$26.77	\$250.00	(\$223.23)
<b>Total - 6.10 - Postage &amp; Supplies</b>	<b>Total - 6.10 - 10 Postage &amp; Supplies</b>	<b>\$26.77</b>	<b>\$250.00</b>	<b>(\$223.23)</b>
<b>6.75 - Loan Disbursement</b>	<b>6.75 - 75 Loan Disbursement</b>			
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
<b>Total - 6.75 - 75 Loan Disbursement</b>	<b>Total - 6.75 - 75 Loan Disbursement</b>	<b>\$15,000.00</b>	<b>\$5,000.00</b>	<b>\$10,000.00</b>
<b>6.95 - Bank Account Transfers</b>	<b>6.95 - 95 Bank Account Transfers</b>			
6.95.0 - Bank Account Transfers (outgoing)	6.95.000 - 000 Bank Account Transfers (outgoing)	\$20,000.00	\$0.00	\$20,000.00
<b>Total - 6.95 - Bank Account Transfers</b>	<b>Total - 6.95 - 95 Bank Account Transfers</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>
<b>Total - 6 - Other Exp</b>	<b>Total - 6.00 - 6 Other Exp</b>	<b>\$35,026.77</b>	<b>\$5,250.00</b>	<b>\$29,776.77</b>
<b>Total Expense</b>	<b>Total Expense</b>	<b>\$244,851.31</b>	<b>\$248,850.00</b>	<b>(\$3,998.69)</b>
<b>Net Income</b>	<b>Net Income</b>	<b>(\$23,546.02)</b>	<b>(\$105,350.00)</b>	<b>\$81,803.98</b>
<b>Financial Row - New Categories</b>	<b>Financial Row - Old Tasks</b>	<b>Amount</b>	<b>Budget Amount</b>	<b>Amount Over/(Under) Budget</b>