

IEEE
Southeastern USA - Region 3
Budget vs. Actual
May-25
Date From 01-01-2025 To 04-30-2025

Financial Row - New Categories	Amount	Budget Amount	Amount Over/(Under) Budget
Ordinary Income/Expense			
Income			
2 - Prog Rev			
2.50 - Conference Revenue			
2.50.1 - SoutheastCon	\$0.00	\$25,000.00	(\$25,000.00)
2.50.2 - CaribCon	\$0.00	\$0.00	\$0.00
Total - 2.50 - Conference Revenue	\$0.00	\$25,000.00	(\$25,000.00)
Total - 2 - Prog Rev	\$0.00	\$25,000.00	(\$25,000.00)
3 - Other Recpt			
3.10 - 10 Rebate from IEEE			
3.10.0 - Rebate from IEEE	\$0.00	\$80,000.00	(\$80,000.00)
Total - 3.10 - Rebate from IEEE	\$0.00	\$80,000.00	(\$80,000.00)
3.12 - Region Assessment			
3.12.0 - Region Assessment	\$0.00	\$25,000.00	(\$25,000.00)
Total - 3.12 - Region Assessment	\$0.00	\$25,000.00	(\$25,000.00)
3.40 - IEEE CB Account Interest			
3.40.0 - IEEE CB Account Interest	\$1,794.69	\$4,000.00	(\$2,205.31)
Total - 3.40 - IEEE CB Account Interest	\$1,794.69	\$4,000.00	(\$2,205.31)
3.70 - Other Income			
3.70.1 - Life Mem Fund-students	\$0.00	\$2,000.00	(\$2,000.00)
Total - 3.70 - Other Income	\$0.00	\$2,000.00	(\$2,000.00)
3.75 - Loan Repayment			
3.75.1 - SoutheastCon Seed Loan Repayment	\$5,000.00	\$5,000.00	\$0.00
3.75.2 - SECon Recoverable Pre-PymtRepayment	\$0.00	\$0.00	\$0.00
3.75.3 - CaribCon Seed Loan Repayment	\$0.00	\$0.00	\$0.00
Total - 3.75 - 75 Loan Repayment	\$5,000.00	\$5,000.00	\$0.00
3.95 - Bank Account Transfers			
3.95.0 - Bank Account Transfers (incoming)	\$0.00	\$0.00	\$0.00
Total - 3.95 - Bank Account Transfers	\$0.00	\$0.00	\$0.00
Total - 3 - Other Recpt	\$6,794.69	\$116,000.00	(\$109,205.31)
Total Income	\$6,794.69	\$141,000.00	(\$134,205.31)
Expense			
4 - Prog Exp			
4.50 - Conference & Other Expenses			
4.50.1 - Conference Committee	\$0.00	\$750.00	(\$750.00)
4.50.2 - Conferences	\$0.00	\$1,000.00	(\$1,000.00)
4.50.3 - SoutheastCon Recurring	\$0.00	\$2,000.00	(\$2,000.00)
4.50.4 - Conference Equipment	\$230.96	\$1,500.00	(\$1,269.04)
Total - 4.50 - Conference & Other Expenses	\$230.96	\$5,250.00	(\$5,019.04)
4.51 - Conference Travel			
4.51.1 - Conference Committee Travel	\$344.33	\$4,750.00	(\$4,405.67)
Total - 4.51 - Conference Travel	\$344.33	\$4,750.00	(\$4,405.67)
4.70 - Professional Activities & Other			
4.70.0 - Professional Activities	\$150.00	\$20,000.00	(\$19,850.00)
4.70.5 - MOVE Project	\$0.00	\$5,000.00	(\$5,000.00)
4.70.6 - Atlanta Science Festival	\$6,000.00	\$6,000.00	\$0.00
Total - 4.70 - Professional Activities & Other	\$6,150.00	\$31,000.00	(\$24,850.00)
4.80 -Student Activities & Other			
4.80.3 - Student Training	\$1,797.12	\$10,000.00	(\$8,202.88)
4.80.5 - SoutheastCon Circuit Competition Expenses	\$0.00	\$1,500.00	(\$1,500.00)
4.80.6 - SoutheastCon Other Expenses	\$183.85	\$1,500.00	(\$1,316.15)
Total - 4.80 - Student Activities & Other	\$1,980.97	\$13,000.00	(\$11,019.03)
4.81 -Student Activities Travel			
4.81.0 - SoutheastCon Travel Subsidy	\$0.00	\$22,000.00	(\$22,000.00)
4.81.1 - Student Rep Travel	\$1,231.26	\$3,500.00	(\$2,268.74)

4.81.2 - Student Activity Chair Travel	\$0.00	\$4,500.00	(\$4,500.00)
Total - 4.81 - Student Travel	\$1,231.26	\$30,000.00	(\$28,768.74)
4.82 - Student Activities Awards			
4.82.1 - SoutheastCon Awards - Hardware	\$0.00	\$1,500.00	(\$1,500.00)
Total - 4.82 - Student Activities Awards	\$0.00	\$1,500.00	(\$1,500.00)
4.85 - Grants & Awards and Other			
4.85.1 - Awards & Recognition Committee	\$0.00	\$0.00	\$0.00
4.85.2 - Awards (plaques)	\$0.00	\$3,000.00	(\$3,000.00)
Total - 4.85 - Grants & Awards and Other	\$0.00	\$3,000.00	(\$3,000.00)
4.90 - Program Expenses & Other			
4.90.0 - Other Program Expenses	\$0.00	\$500.00	
4.90.1 - Other Committees	\$0.00	\$1,500.00	(\$1,500.00)
4.90.3 - Initiatives	\$1,630.39	\$25,000.00	(\$23,369.61)
4.90.4 - SOSC Committee	\$1,745.01	\$2,500.00	
Total - 4.90 - Program Expenses & Other	\$3,375.40	\$29,500.00	(\$26,124.60)
Total - 4 - Prog Exp	\$13,312.92	\$118,000.00	(\$104,687.08)
5 - Other Mgmt & Gen Exp			
5.15 - Sections Congress			
5.15.0 - Sections Congress	\$0.00	\$0.00	\$0.00
Total - 5.15 - Sections Congress	\$0.00	\$0.00	\$0.00
5.20 - Travel Expense & Other			
5.20.4 - All Other Travel	\$38.25	\$3,000.00	(\$2,961.75)
5.20.5 - SoutheastCon Travel	\$58,471.46	\$98,000.00	(\$39,528.54)
5.20.6 - R3 Planning Travel	\$582.71	\$15,000.00	(\$14,417.29)
5.20.7 - Director Travel	\$4,734.69	\$6,000.00	(\$1,265.31)
5.20.8 - Director-Elect Travel	\$719.73	\$4,000.00	(\$3,280.27)
5.20.9 - Past Director Travel	\$0.00	\$3,000.00	(\$3,000.00)
5.20.10 - Area Chair Travel	\$197.88	\$5,000.00	(\$4,802.12)
5.20.11 - Training Travel	\$0.00	\$2,000.00	(\$2,000.00)
5.20.13 - Awardee Travel	\$1,276.01	\$4,500.00	(\$3,223.99)
5.20.14 - CaribCon Travel	\$0.00	\$0.00	\$0.00
5.20.15 - LMC Travel	\$0.00	\$2,200.00	(\$2,200.00)
5.20.16 - WiE Travel	\$1,781.03	\$5,000.00	(\$3,218.97)
5.20.17 - YP Travel	\$1,336.58	\$3,500.00	(\$2,163.42)
Total - 5.20 - Travel Expense & Other	\$69,138.34	\$151,200.00	(\$82,061.66)
5.50 - Support to Sections/Chapters			
5.50.0 - Sections Support	\$0.00	\$0.00	\$0.00
5.50.2 - YP Support	\$0.00	\$2,000.00	(\$2,000.00)
5.50.3 - WiE Support	\$0.00	\$2,000.00	(\$2,000.00)
Total - 5.50 - Support to Sections/Chapters	\$0.00	\$4,000.00	(\$4,000.00)
5.60 - Management & Other Expenses			
5.60.0 - Other Management & General Expenses	\$805.58	\$2,000.00	(\$1,194.42)
5.60.1 - Director Discretionary	\$99.90	\$500.00	(\$400.10)
5.60.2 - Direct-Elect Discretionary	\$0.00	\$300.00	(\$300.00)
5.60.3 - Past Director Discretionary	\$0.00	\$300.00	(\$300.00)
Total - 5.60 - Management & Other Expenses	\$905.48	\$3,100.00	(\$2,194.52)
Total - 5 - Other Mgmt & Gen Exp	\$70,043.82	\$158,300.00	(\$88,256.18)
6.00 - Other Exp			
6.10 - Postage & Supplies			
6.10.0 - Postage & Supplies	\$0.00	\$250.00	(\$250.00)
Total - 6.10 - Postage & Supplies	\$0.00	\$250.00	(\$250.00)
6.75 - Loan Disbursement			
6.75.1 - SoutheastCon Seed Loan	\$0.00	\$5,000.00	(\$5,000.00)
6.75.2 - SoutheastCon Recoverable Prepayment	\$0.00	\$0.00	\$0.00
6.75.3 - CaribCon Seed Loan	\$0.00	\$3,000.00	(\$3,000.00)
Total - 6.75 - 75 Loan Disbursement	\$0.00	\$8,000.00	(\$8,000.00)
6.95 - Bank Account Transfers			
6.95.0 - Bank Account Transfers (outgoing)	\$0.00	\$0.00	\$0.00
Total - 6.95 - Bank Account Transfers	\$0.00	\$0.00	\$0.00
Total - 6 - Other Exp	\$0.00	\$8,250.00	(\$8,250.00)
Total Expense	\$83,356.74	\$284,550.00	(\$201,193.26)
Net Income	(\$76,562.05)	(\$143,550.00)	\$66,987.95
Financial Row - New Categories	Amount	Budget Amount	Amount Over/(Under) Budget