

R3 - Southeastern USA - Region 3
Budget vs. Actual
From Jan 2025 to Dec 2025

				R3 - Southeastern USA - Region 3 Budget vs. Actual From Jan 2025 to Dec 2025			
				Actual Amount	Budget Amount	Amount Over Budget	% of Budget
Income	2 - Prog Rev	2.50 - Conference Revenue	2.50.1 - SoutheastCon	\$0.00	\$25,000.00	(\$25,000.00)	0.00%
			Total	\$0.00	\$25,000.00	(\$25,000.00)	0.00%
		Total		\$0.00	\$25,000.00	(\$25,000.00)	0.00%
	3 - Other Recpt	3.10 - Rebate from IEEE	3.10.0 - Rebate from IEEE	\$77,868.00	\$80,000.00	(\$2,132.00)	97.34%
			Total	\$77,868.00	\$80,000.00	(\$2,132.00)	97.34%
		3.12 - Region Assessment	3.12.0 - Region Assessment	\$26,520.30	\$25,000.00	\$1,520.30	106.08%
			Total	\$26,520.30	\$25,000.00	\$1,520.30	106.08%
		3.40 - IEEE CB Account Interest	3.40.0 - IEEE CB Account Interest	\$2,872.65	\$4,000.00	(\$1,127.35)	71.82%
			Total	\$2,872.65	\$4,000.00	(\$1,127.35)	71.82%
		3.70 - Other Income	3.70.1 - Life Mem Fund-students	\$2,000.00	\$2,000.00	\$0.00	100.00%
			Total	\$2,000.00	\$2,000.00	\$0.00	100.00%
		3.75 - Loan Repayment	3.75.1 - SoutheastCon Seed Loan Repayment	\$5,000.00	\$5,000.00	\$0.00	100.00%
			Total	\$5,000.00	\$5,000.00	\$0.00	100.00%
		Total		\$114,260.95	\$116,000.00	(\$1,739.05)	98.50%
	Total Income/Expense			\$114,260.95	\$141,000.00	(\$26,739.05)	81.04%
Expense	4 - Prog Exp	4.50 - Conference & Other Expenses	4.50.1 - Conference Committee	\$0.00	(\$750.00)	\$750.00	0.00%
			4.50.2 - Conferences	\$0.00	(\$1,000.00)	\$1,000.00	0.00%
			4.50.3 - SoutheastCon Recurring	\$0.00	(\$2,000.00)	\$2,000.00	0.00%
			4.50.4 - Conference Equipment	(\$230.96)	(\$1,500.00)	\$1,269.04	15.40%
			Total	(\$230.96)	(\$5,250.00)	\$5,019.04	4.40%
		4.51 - Conference Travel	4.51.1 - Conference Committee Travel	(\$344.33)	(\$4,750.00)	\$4,405.67	7.25%
			Total	(\$344.33)	(\$4,750.00)	\$4,405.67	7.25%
		4.60 - Educational Activities & Other	4.60.1 - Educational Activities Committee	(\$522.00)	\$0.00	(\$522.00)	0.00%
			Total	(\$522.00)	\$0.00	(\$522.00)	0.00%
		4.70 - Professional Activities & Other	4.70.0 - Professional Activities	(\$150.00)	(\$20,000.00)	\$19,850.00	0.75%
			4.70.5 - MOVE Project	(\$5,000.00)	(\$5,000.00)	\$0.00	100.00%
			4.70.6 - Atlanta Science Festival	(\$6,000.00)	(\$6,000.00)	\$0.00	100.00%
			Total	(\$11,150.00)	(\$31,000.00)	\$19,850.00	35.97%
		4.80 - Student Activities & Other	4.80.3 - Student Training	(\$1,797.12)	(\$10,000.00)	\$8,202.88	17.97%
			4.80.5 - SoutheastCon Circuit Competition Expenses	\$0.00	(\$1,500.00)	\$1,500.00	0.00%
			4.80.6 - SoutheastCon Other Expenses	\$0.00	(\$1,500.00)	\$1,500.00	0.00%
			Total	(\$1,797.12)	(\$13,000.00)	\$11,202.88	13.82%
		4.81 - Student Activities Travel	4.81.0 - SoutheastCon Travel Subsidy	(\$21,137.99)	(\$22,000.00)	\$862.01	96.08%
			4.81.1 - Student Rep Travel	(\$4,704.90)	(\$3,500.00)	(\$1,204.90)	134.43%
			4.81.2 - Student Activity Chair Travel	\$0.00	(\$4,500.00)	\$4,500.00	0.00%
			Total	(\$25,842.89)	(\$30,000.00)	\$4,157.11	86.14%
		4.82 - Student Activities Awards	4.82.1 - SoutheastCon Awards - Hardware	(\$1,100.00)	(\$1,500.00)	\$400.00	73.33%
			Total	(\$1,100.00)	(\$1,500.00)	\$400.00	73.33%
		4.90 - Program Expenses & Other	4.90.0 - Other Program Expenses	\$0.00	(\$500.00)	\$500.00	0.00%
			4.90.1 - Other Committees	\$0.00	(\$1,500.00)	\$1,500.00	0.00%
			4.90.3 - Initiatives	(\$4,380.39)	(\$25,000.00)	\$20,619.61	17.52%
			4.90.4 - SOSC Committee	(\$1,745.01)	(\$2,500.00)	\$754.99	69.80%
			4.90.5 - Awards Expenses	(\$2,886.50)	(\$3,000.00)	\$113.50	96.22%

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Expense	4 - Prog Exp	4.90 - Program Expenses & Other	Total	(\$9,011.90)	(\$32,500.00)	\$23,488.10	27.73%	
		Total		(\$49,999.20)	(\$118,000.00)	\$68,000.80	42.37%	
	5 - Other Mgmt & Gen Exp	5.20 - Travel Expense & Other	5.20.4 - All Other Travel		(\$2,197.78)	(\$3,000.00)	\$802.22	73.26%
5.20.5 - SoutheastCon Travel				(\$81,066.73)	(\$98,000.00)	\$16,933.27	82.72%	
5.20.6 - R3 Planning Travel				(\$582.71)	(\$15,000.00)	\$14,417.29	3.88%	
5.20.7 - Director Travel				(\$6,139.91)	(\$6,000.00)	(\$139.91)	102.33%	
5.20.8 - Director-Elect Travel				(\$3,450.72)	(\$4,000.00)	\$549.28	86.27%	
5.20.9 - Past Director Travel				\$0.00	(\$3,000.00)	\$3,000.00	0.00%	
5.20.10 - Area Chair Travel				(\$197.88)	(\$5,000.00)	\$4,802.12	3.96%	
5.20.11 - Training Travel				\$0.00	(\$2,000.00)	\$2,000.00	0.00%	
5.20.13 - Awardee Travel				(\$1,726.38)	(\$4,500.00)	\$2,773.62	38.36%	
5.20.15 - LMC Travel				\$0.00	(\$2,200.00)	\$2,200.00	0.00%	
5.20.16 - WIE Travel				(\$3,552.79)	(\$5,000.00)	\$1,447.21	71.06%	
5.20.17 - YP Travel				(\$2,665.68)	(\$3,500.00)	\$834.32	76.16%	
Total				(\$101,580.58)	(\$151,200.00)	\$49,619.42	67.18%	
5.50 - Support to Sections/Chapters		5.50.2 - YP Support		\$0.00	(\$2,000.00)	\$2,000.00	0.00%	
		5.50.3 - WIE Support		\$0.00	(\$2,000.00)	\$2,000.00	0.00%	
		Total		\$0.00	(\$4,000.00)	\$4,000.00	0.00%	
5.60 - Management & Other Expenses		5.60.0 - Other Management & General Expenses		(\$805.58)	(\$2,000.00)	\$1,194.42	40.28%	
		5.60.1 - Director Discretionary		(\$99.90)	(\$500.00)	\$400.10	19.98%	
		5.60.2 - Direct-Elect Discretionary		\$0.00	(\$300.00)	\$300.00	0.00%	
		5.60.3 - Past Director Discretionary		\$0.00	(\$300.00)	\$300.00	0.00%	
		Total		(\$905.48)	(\$3,100.00)	\$2,194.52	29.21%	
5.65 - Bank Charges		5.65.1 - Credit-Card Fees		(\$843.31)	\$0.00	(\$843.31)	0.00%	
		Total		(\$843.31)	\$0.00	(\$843.31)	0.00%	
		Total			(\$103,329.37)	(\$158,300.00)	\$54,970.63	65.27%
6 - Other Exp		6.10 - Postage & Supplies	6.10.0 - Postage & Supplies		\$0.00	(\$250.00)	\$250.00	0.00%
			Total		\$0.00	(\$250.00)	\$250.00	0.00%
		6.75 - Loan Disbursement	6.75.1 - SoutheastCon Seed Loan		\$0.00	(\$5,000.00)	\$5,000.00	0.00%
			6.75.3 - CaribCon Seed Loan		\$0.00	(\$3,000.00)	\$3,000.00	0.00%
			Total		\$0.00	(\$8,000.00)	\$8,000.00	0.00%
		Total			\$0.00	(\$8,250.00)	\$8,250.00	0.00%
		Total Income/Expense			(\$153,328.57)	(\$284,550.00)	\$131,221.43	53.88%
Total Net				(\$39,067.62)	(\$143,550.00)	\$104,482.38	27.22%	