

IEEE_R6_Budget.xlsx

		2017		2017	
COA	Description	Related	Note	17Budget	2) Rationale
1.00	CONTRIBUTIONS			\$0.00	
1.10	Received from Individuals			\$0.00	Cash received as contributions from individuals
1.20	Received from Corporations			\$0.00	Contributions received from corporations
1.30	Received from Foundations			\$0.00	Contributions received from non-profit organizations and foundations
2.00	INCOME - ACTIVITIES			\$92,000.00	
2.10	Meetings & Social Events			\$0.00	Income from regularly scheduled meetings or social events (including dinner meetings)
2.20	Publication Revenue			\$0.00	Receipts for all forms of publications including newsletters, abstracts, reprints, and conference publications, and proceedings
2.30	Advertising - IEEE			\$0.00	Income from IEEE conferences or subunits to pay for placing an advertisement in any Unit publication
2.40	Advertising - Non-IEEE			\$0.00	Income from non-IEEE sources to pay for advertising in any Unit Publication
2.50	Conference Revenue			\$92,000.00	Conference receipts except those related to conference publications and advertising which should be classified on lines 2.20 & 2.30
2.50.1	GHTC Revenue Share	4.10.13.1	16	\$25,000.00	Final amount credited from closeout of prior year's GHTC (includes seed money repaid 10K '13-'15)
2.50.2	SusTech Revenue Share	4.10.13.1	17	\$6,000.00	Final amount credited from closeout of prior year's SusTech (includes seed money repaid 2.25K '14, 2.5K '15)
2.50.3	Student & YP Conf - Revenue	4.80.4	RSC'17-18	\$50,000.00	Registration & Sponsors
2.50.4	Hybrid Conf 1 - Revenue	4.90.14	CTE	\$11,000.00	
2.60	Educational Activities			\$0.00	Income from Educational Activities sponsored by the Unit including short courses, self-study courses, lecture series, seminars, and others
2.70	Professional Activities			\$0.00	Income from Professional Activities sponsored by the Unit
2.80	Student Activities			\$0.00	Money generated in support of student or Student Branch activities
2.90	Project Revenues			\$0.00	Income from special projects that cannot be classified elsewhere
3.00	INCOME - OU, INVESTMENTS, MISC			\$269,150.00	
3.10	Rebate from IEEE HQ			\$99,000.00	Gross rebate received from IEEE HQ
3.10.1	IEEE HQ Rebate			\$99,000.00	May
3.15	Regional Assessment			\$90,000.00	Regional Assessment received from IEEE HQ (applies only to Regional Offices)
3.15.1	Regional Assessment		\$3per	\$90,000.00	Jan
3.20	Region Receipts			\$0.00	Income received from your Region Office
3.30	Sections or Councils			\$0.00	Income received from Sections, Subsections, Chapters and Affinity Groups
3.32	Receipts from MGA, other Major Boards			\$0.00	Receipts received from RAB and other Major IEEE Boards such as USA & PACE
3.33	Sections Congress			\$0.00	Receipts associated Sections Congress
3.34	IEEE HQ & Societies			\$20,000.00	Income received from IEEE HQ (other than the rebate) & from IEEE Societies
3.34.1	PACE Region Allotment		USA	\$20,000.00	Income received from IEEE-USA, Apr, Dec
3.40	Interest			\$150.00	Income received on interest bearing deposits and/or investments
3.40.1	Checking & Savings Acct(s)		CB Monthly	\$150.00	
3.50	Dividends			\$0.00	Dividends received on securities owned by the Unit
3.60	Realized Gain/(Loss) on Sale of Investments			\$0.00	Realized gains or losses on sales of investments during the year
3.62	Unrealized Gain/(Loss) on Investments (Market Value)			\$0.00	Unrealized Gains or (Losses) as a result of increases/ decreases to the Market Value of Investments
3.65	Gain/(Loss) on Sale of Furniture & Equipment			\$0.00	Realized gains or losses on sales of furniture & equipment during the year
3.70	Other (Describe)			\$60,000.00	Receipts not classified elsewhere
3.70.8	Other [Long Term Investments - Not CB]			\$60,000.00	
3.70.8.2	Transferred Reserves			\$60,000.00	Planned transfer to balance budget
1-3 -3.70.8	TOTAL - INCOME (excluding 3.70.8)			\$301,150.00	
1-3	TOTAL - INCOME			\$361,150.00	
4.00	EXPENSES - PROGRAMS			\$220,500.00	
4.10	Meetings & Social Events			\$52,000.00	Disbursements incurred in organizing and conducting regularly scheduled meetings or social events (including dinner meetings)
4.10.1	Awards Site			\$1,000.00	
4.10.2	Executive Committee (ExCom)	5.20.4		\$4,000.00	
4.10.3	Operational Committee (OpCom)	5.20.3		\$18,000.00	

IEEE_R6_Budget.xlsx

COA	Description	Related	Note	2017 17Budget	2017	Rationale
4.10.3.1	Spring	5.20.3.1	@LAX			
4.10.4	Northwest (NW) Area Host	5.20.5		\$3,000.00		
4.10.5	Central (CE) Area Host	5.20.6		\$10,000.00		
4.10.6	Southern (SO) Area Host	5.20.7		\$2,000.00		
4.10.7	Southwest (SW) Area Host	5.20.8		\$5,000.00		
4.10.8	Northeast (NE) Area Host	5.20.9		\$3,000.00		
4.10.10	Meeting Support Services			\$6,000.00		
4.10.10.1	OpCom			\$6,000.00		
4.20	Publication Expenses			\$0.00		Disbursements for all forms of publications including newsletters, abstracts, reprints, and conference publications and proceedings
4.30	Advertising IEEE			\$0.00		Disbursement for expenses related to advertising by IEEE entities, publications, or conferences
4.40	Advertising - Non IEEE			\$0.00		Expenses related to advertising by non-IEEE sources
4.50	Conference Expenses			\$0.00		Conference expenditures except those related to conference publications & advertising which should be classified on lines 4.20, 4.30, & 4.40
4.60	Educational Activities			\$0.00		Disbursements incurred in organizing, promoting, and conducting educational activities sponsored by the Unit
4.70	Professional Activities			\$56,000.00		Expenses related to Professional Activities sponsored by the Unit
4.70.1	PACE / SPAX	3.30.2		\$25,000.00		
4.70.1.1	Professional Activities			\$20,000.00		
4.70.1.6	Region Funded PACE Projects			\$5,000.00		
4.70.2	Government Activities		USA	\$1,000.00		
4.70.3	Industry Liason Activities			\$1,000.00		
4.70.4	Pre-College/K-12 STEM Activities			\$6,000.00		
4.70.6	Young Professionals			\$4,000.00		
4.70.8	Online Conference Platform		INXPO	\$15,000.00		
4.70.10	A&A Activities			\$1,000.00		
4.70.11	Life Member Activities			\$1,000.00		
4.70.12	Employment & Career Services Activities			\$1,000.00		
4.70.13	Educational Activities			\$1,000.00		
4.80	Student Activities			\$54,000.00		Money disbursed in support of student or Student Branch activities
4.80.1	Student Activities Committee (SAC) Chair			\$3,250.00		
4.80.1.1	SAC Meeting		tbd	\$1,250.00		
4.80.1.3	Student Branch Kits/Promos		Promos	\$2,000.00		
4.80.2	Region Student Rep (RSR) Chair			\$1,750.00		
4.80.3	Area Student Contests			\$9,000.00		
4.80.4	Student & YP Conf	2.50.3	RSC '17-18 @LAS	\$40,000.00		Student & Young Professionals Conference
4.80.4.1	Meetings & Operations					
4.80.4.2	Travel	4.70.1.1	@LAS			
4.85	Grants & Awards			\$7,000.00		Contributions made to individuals or organizations outside IEEE
4.85.1	Section, Area & Region Awards	4.10.1		\$6,000.00		
4.85.4	Awardee Travel			\$1,000.00		
4.90	Other Program Expenses			\$51,500.00		Disbursements for special projects that cannot be classified elsewhere
4.90.3	Strategic Planning	5.20.13.1	@SFO	\$3,500.00		1-Day Fall Meeting
4.90.4	Women in Engineering (WIE) Activities			\$4,000.00		
4.90.5	GHTC - Seed Money & Supt	2.50.1	@SJC, 50%	\$16,000.00		
4.90.6	Webmaster Activities			\$1,000.00		Software, consulting, documentation
4.90.7	Region Outreach			\$6,000.00		
4.90.8	SusTech - Seed Money & Supt	2.50.2	@PHX	\$4,000.00		

IEEE_R6_Budget.xlsx

COA	Description	Related	Note	2017 17Budget	2017 Rationale
4.90.10	Humanitarian Activities		GHTC	\$4,000.00	Ex: SIGHT
4.90.12	Section Communication Improvements		Pop-Ups	\$2,000.00	
4.90.13	Past Directors - Advisory Activities			\$1,000.00	
4.90.14	Hybrid Conf 1 - Support	2.50.4	CTE	\$10,000.00	
5.00	EXPENSES -MGMT & GENERAL (TRAVEL, CAPITAL, OU)			\$140,000.00	
5.10	Occupancy			\$0.00	Disbursements such as rent and utilities for those Units that maintain permanent offices
5.15	Sections Congress Expenses			\$22,000.00	Expenses associated Sections Congress
5.15.2	Region Leaders - Non-Delegate		17 @SYD	\$18,000.00	
5.15.4	Purchases			\$4,000.00	
5.20	Travel			\$103,500.00	Expenses related to the Unit's travel expenditures
5.20.1	Director Travel to Regional Units			\$7,500.00	
5.20.2	Other Director Travel to Regional Units			\$9,000.00	
5.20.2.1	Director-Elect Travel		Board	\$5,000.00	Allows funding attendance at meetings for Director-Elect - assisting current Director
5.20.2.3	Past Director Travel			\$4,000.00	Allows funding attendance at meetings for past Director - assisting current Director
5.20.3	Operational Committee (OpCom)	4.10.3		\$35,000.00	
5.20.4	Executive Committee (ExCom)	4.10.2		\$5,000.00	
5.20.5	Northwest (NW) Area Host	4.10.4		\$12,000.00	
5.20.6	Central (CE) Area Host	4.10.5		\$8,000.00	
5.20.7	Southern (SO) Area Host	4.10.6		\$4,000.00	
5.20.8	Southwest (SW) Area Host	4.10.7		\$10,000.00	
5.20.9	Northeast (NE) Area Host	4.10.8		\$8,000.00	
5.20.14	Region Activities			\$5,000.00	
5.20.14.1	Strategic Planning	4.90.3	@SFO	\$4,000.00	1-Day Meeting
5.20.14.5	Speakers Bureau			\$1,000.00	
5.30	Salaries			\$0.00	Gross salary amounts paid to Unit employees
5.40	Payroll Taxes			\$0.00	Payroll taxes paid by the Unit. Do not include payments to government agencies for amounts withheld from employees wages
5.50	Support to Sections/Chapters			\$1,000.00	Support payments made to other IEEE Units
5.50.2	Revitalizing OUs			\$1,000.00	
5.52	Support to Regions			\$0.00	Support payments to your respective Region
5.54	RAB/major Board Expenses			\$0.00	Payments made to RAB, IEEE-USA/PACE, or other Major IEEE Boards
5.56	IEEE HQ & Society Expenses			\$0.00	Payments made to IEEE HQ and/or IEEE Societies
5.57	Depreciation on Furniture & Equipment			\$0.00	Depreciation on any furniture & equipment
5.60	Other Management & General Expenses			\$13,500.00	Disbursements not classified elsewhere
5.60.1	Treasurer's Expenses			\$1,000.00	Treasurer Transition, office supplies
5.60.2	Region 6 Audit (Annual)			\$500.00	
5.60.5	Accounting/Bookkeeping		S&A	\$3,000.00	Schneider & Associate; Permits Treasurer time to analyze costs, investment vs. checking funding strategies and estimate future income and expenses
5.60.7	Director Discretionary Fund			\$7,500.00	Permits Director to move on efforts not otherwise categorized or to allow quick reaction to needs (e.g., Gifts, etc.)
5.60.10	Online account fees		PayPal	\$500.00	
5.60.12	Marketing & Branding			\$1,000.00	
6.00	EXPENSES - FUNDRAISING (POSTAGE, SUPPLIES, MISC)			\$0.00	
6.10	Postage & Supplies			\$0.00	Expenditures for postage and supplies when soliciting contributions
6.20	Other			\$0.00	Expenditures incurred when soliciting contributions
4-6	TOTAL - EXPENSES			\$360,500.00	
1-3 -3.70.8	TOTAL - INCOME (excluding 3.70.8)			\$301,150.00	
1-3	TOTAL - INCOME			\$361,150.00	

IEEE_R6_Budget.xlsx

		2017	2017		
COA	Description	Related	Note	17Budget	Rationale
	TOTAL - NET			\$650.00	
	TOTAL - NET (excluding 3.70.8)			-\$59,350.00	