

Systems Council  
 Summary by Cost Center  
 For the Period Ending September 30, 2014

	2012	2013	2014		2015
	Actuals	Actuals	Baseline Budget	Year-end Forecast	Baseline Budget
Interest Income	0.0	0.0	0.0	0.0	0.0
Systems Journal	148.1	170.6	156.8	161.8	172.9
Periodical Related	0.0	0.0	0.0	0.0	0.0
Newsletter	0.0	0.0	0.0	0.0	0.0
Non Periodical	0.0	0.0	0.0	0.0	0.0
Conferences	103.4	131.5	128.1	131.2	165.2
Conference Related	0.1	0.0	0.0	0.0	0.0
Administration	0.0	0.0	0.0	0.0	0.0
Committee & Other	0.0	0.0	0.0	0.0	0.0
Reimbursement from Societies	55.0	55.0	55.0	55.0	55.0
<b>Total Revenue</b>	<b>306.6</b>	<b>357.1</b>	<b>339.9</b>	<b>348.0</b>	<b>393.1</b>
Interest income	(21.3)	(81.9)	0.0	0.0	0.0
Systems Journal	121.0	115.9	181.3	186.2	176.6
Periodical Related	3.5	4.0	4.7	0.0	5.5
Newsletter	0.0	0.0	0.0	0.0	0.0
Non Periodical	2.5	0.5	0.2	0.2	0.3
Conferences	74.3	78.8	102.5	111.9	119.1
Conference Related	0.2	0.4	9.4	0.0	9.6
Administration	31.2	38.3	45.2	45.2	48.4
Committee & Other	19.0	24.9	22.8	22.8	23.7
Initiatives	0.0	0.0	2.0	2.0	0.0
<b>Total Expense</b>	<b>230.4</b>	<b>180.9</b>	<b>368.1</b>	<b>368.3</b>	<b>383.2</b>
<b>Net</b>	<b>76.2</b>	<b>176.2</b>	<b>(28.2)</b>	<b>(20.3)</b>	<b>9.9</b>

Systems Council  
 Revenues and Expenses  
 For the Period Ending September 30, 2014

	2012	2013	2014		2015
	Actuals	Actuals	Baseline Budget	Year-end Forecast	Baseline Budget
Revenue	306.6	357.1	339.9	348.0	393.1
Expenses	<u>230.4</u>	<u>180.9</u>	<u>368.1</u>	<u>368.3</u>	<u>383.2</u>
Net	76.2	176.2	-28.2	-20.3	9.9

IEEE - Business Unit - 45 Systems Council  
Reserves  
For the Period Ending September 30, 2014

	2011	2012	2013	2014	2015
	Actuals	Actuals	Actuals	Year-end Forecast	Baseline Budget
Reserve January 1	167.4	226.0	302.2	478.4	458.1
Current Year Surplus	<u>58.6</u>	<u>76.2</u>	<u>176.2</u>	<u>(20.3)</u>	<u>9.9</u>
Reserve End of Period	226.0	302.2	478.4	458.1	468.0