

Institute of Makers of Explosives

Profit and Loss January - March, 2023

	TOTAL
Income	
4010 Dues - Regular Member	546,189.00
4020 Dues - Associate Member	40,526.00
4022 Dues - Academic Member	7,500.00
4027 Meeting Registration	18,000.00
4030 Sales of Publications	605.00
4032 IME Safety Training Kits	200.00
4067 eLearning	110.00
Total Income	\$613,130.00
Cost of Goods Sold	
Cost of Goods Sold	0.00
Total Cost of Goods Sold	\$0.00
GROSS PROFIT	\$613,130.00
Expenses	
5010 Lease of Office Space	69,978.48
5020 Office Supplies	295.07
5030 Communications	10,222.86
5050 Furniture & Equipment	1,972.64
5080 Operating Expenses	13,116.80
5110 Payroll	259,680.45
5120 Payroll Taxes - FUTA, SUI & DC PFL	2,256.63
5122 Payroll Taxes - FICA	19,490.82
5130 Employee Benefits	41,035.85
5140 Travel & Other Expenses	9,865.11
5160 Administrative Services	25,033.85
5170 Consultants	51,000.00
5200 Meetings	55,113.67
5300 Legislative/Regulatory Affairs	14,569.03
5319 IMEPAC Expenses	2,000.00
5490 Membership & Outreach	10,392.61
5500 Safety Education	63,018.91
5550 IMESA FR	
5550-B IMESA FR - Other Technical Support	
5550-C IMESA FR - T&M Technical Support	
Total 5550 IMESA FR	
Total Expenses	\$649,042.78
NET OPERATING INCOME	\$ -35,912.78
Other Income	
4055 Interest - Savings M/M	2.41

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Profit and Loss

January - March, 2023

	TOTAL
4056 Interest - Brokerage Account	4,196.65
Total Other Income	\$4,199.06
NET OTHER INCOME	\$4,199.06
NET INCOME	\$ -31,713.72