

Institute of Makers of Explosives

Profit and Loss

January - August, 2023

	TOTAL
Income	
4010 Dues - Regular Member	1,299,144.00
4020 Dues - Associate Member	86,944.00
4022 Dues - Academic Member	7,500.00
4027 Meeting Registration	39,500.00
4028 Meeting Sponsorships	70,000.00
4030 Sales of Publications	1,790.00
4032 IME Safety Training Kits	420.00
4034 Posters - Magazine Em. Procedures	0.50
4036 Posters - Don't Touch	48.00
4040 Posters - When in Doubt	8.00
4047 Shipping Income	5.50
4067 eLearning	110.00
Total Income	\$1,505,470.00
Cost of Goods Sold	
Cost of Goods Sold	0.00
Total Cost of Goods Sold	\$0.00
GROSS PROFIT	\$1,505,470.00
Expenses	
5010 Lease of Office Space	139,956.96
5020 Office Supplies	831.65
5030 Communications	15,769.27
5050 Furniture & Equipment	1,972.64
5080 Operating Expenses	28,556.98
5110 Payroll	696,458.55
5120 Payroll Taxes - FUTA, SUI & DC PFL	3,427.81
5122 Payroll Taxes - FICA	51,128.07
5130 Employee Benefits	119,574.10
5140 Travel	34,797.23
5152 Professional Development	8,464.65
5160 Administrative Services	33,952.53
5170 Consultants	120,179.66
5200 Meetings	137,495.10
5300 Legislative/Regulatory Affairs	23,511.47
5319 IMEPAC Expenses	3,090.10
5490 Communications & Marketing	56,897.99
5500 Safety Education	63,290.27

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	TOTAL
5550 IMESA FR	
5550-B IMESA FR - Other Technical Support	
5550-C IMESA FR - T&M Technical Support	
Total 5550 IMESA FR	
Total Expenses	\$1,539,355.03
NET OPERATING INCOME	\$ -33,885.03
Other Income	
4055 Interest - Savings M/M	11.34
4056 Interest - Brokerage Account	12,767.05
4093 IMEPAC Contributions	5,934.00
Total Other Income	\$18,712.39
NET OTHER INCOME	\$18,712.39
NET INCOME	\$ -15,172.64