

Institute of Makers of Explosives

Profit and Loss

January - April, 2024

	TOTAL
Income	
4010 Dues - Regular Member	615,344.00
4020 Dues - Associate Member	51,540.00
4022 Dues - Academic Member	5,000.00
4027 Meeting Registration	26,075.00
4028 Meeting Sponsorships	15,000.00
4030 Sales of Publications	1,585.00
4031 Lucite-encased Inerts	100.00
4032 IME Safety Training Kits	200.00
4047 Shipping Income	43.00
4061 DVDs - Don't Touch	12.00
4067 eLearning	190.00
4090 Miscellaneous Income	0.00
Total Income	\$715,089.00
GROSS PROFIT	\$715,089.00
Expenses	
5010 Lease of Office Space	90,973.10
5020 Office Supplies	659.47
5030 Communications	9,217.50
5050 Furniture & Equipment	2,684.66
5080 Operating Expenses	14,157.80
5110 Payroll	349,470.83
5120 Payroll Taxes - FUTA, SUI & DC PFL	2,515.17
5122 Payroll Taxes - FICA	26,119.31
5130 Employee Benefits	63,943.40
5140 Travel	11,061.57
5160 Administrative Services	10,385.19
5170 Consultants	104,000.00
5200 Meetings	42,430.13
5300 Legislative/Regulatory Affairs	15,016.06
5319 IMEPAC Expenses	17,299.66
5490 Communications & Marketing	309.02
Total Expenses	\$760,242.87
NET OPERATING INCOME	\$ -45,153.87
Other Income	
4055 Interest - Savings M/M	6.82
4056 Interest - Brokerage Account	6,410.80
4093 IMEPAC Contributions	10,200.00
Total Other Income	\$16,617.62
NET OTHER INCOME	\$16,617.62
NET INCOME	\$ -28,536.25