

Society of American Military Engineers  
Statement of Revenues and Expenditures

As of March 31, 2024

As of Date:

03/31/2024

Entity:

Society of American Military Engineers

	Year To Date 03/31/2024	Prior Year To Date 03/31/2023
	Actual	Actual
Revenues over Expenditures		
Revenues		
Other Revenue		
4010 - Dues - Individuals	224,590.63	160,446.07
4040 - Dues - Post Dues Revenue	88,341.73	108,805.93
4060 - Dues - Sustaining Members	258,103.71	252,573.95
4070 - Dues - Public Agency Members	1,968.67	2,441.19
4100 - Advertising	232,033.94	156,392.83
4200 - Registration	409,634.70	393,229.00
4210 - Exhibitor Revenue	63,275.00	10,100.00
4230 - Partner Revenue	134,417.00	88,678.00
4350 - Subscriptions & Reprints	515.71	380.33
4400 - Royalties	16,925.94	12,084.06
4710 - Interest & Dividends	60,088.06	40,635.40
4740 - Grant Revenue	208,000.00	185,000.00
4800 - Unrealized Gain/Loss	290,927.91	228,424.24
Total Other Revenue	1,988,823.00	1,639,191.00
Total Revenues	1,779,084.44	1,457,179.52
Expenditures		
General and Administrative Expenses		
Other Expenses		
5010 - Salaries & Wages	692,759.07	619,359.93
5020 - Payroll Taxes	51,467.92	47,064.68
5030 - Insurance - Group Health	100,155.24	76,081.27
5040 - Retirement Contribution	25,882.63	25,144.87
5080 - Other Employment - Related Exp	9,876.67	5,242.90
5081 - Employee Training	2,822.76	1,800.85
5083 - Dues, Memberships & Publications	2,659.00	133.95
5085 - Staff Travel & Incidental Expenses	53,795.61	33,736.84
5090 - Temporary Help	1,056.00	38,240.50
5120 - Legal	1,581.00	0.00
5160 - Speakers / Honorarium	0.00	11,580.00
5161 - Non-staff Travel & Incidental Expenses	24,100.95	12,843.07
5190 - Other Professional Fees / Consultants	48,719.54	44,454.25
5230 - Travel Subsidy	14,631.27	39,690.00
5310 - Facilities Rental	11,085.81	4,645.60
5311 - Catering	241,456.21	186,030.34
5312 - Audio Visual	28,428.88	25,117.34
5313 - Exhibit Costs	1,990.22	0.00
5314 - Registration Costs	23,714.73	25,053.41
5320 - Staff Expenses	0.00	597.16
5330 - Entertainment	3,875.25	675.00
5390 - Other Meeting Costs	12,349.46	14,219.88
5410 - Printing & Production	47,552.97	63,903.60
5430 - Postage & Delivery	26,828.40	10,758.37
5440 - Advertising & Promotional	12,032.76	6,597.25
5510 - Medals, Awards Hardware	2,719.55	3,269.17
5520 - SAME Store Inventory	0.00	1,021.90
5610 - Equipment Rental, Repairs & Maintenance	2,366.71	675.66
5630 - Utilities	8,518.35	1,736.70
5640 - Telecommunications	2,392.76	3,444.07
5650 - Computer Programming & Expense	98,392.36	64,372.83
5660 - Office Supplies	6,404.95	4,549.35
5670 - Other Office Expense	6,595.06	7,116.61
5680 - Insurance	10,482.21	12,594.37
5690 - Lease Expense	47,297.91	23,766.87
5910 - Bank & Credit Card Fees	51,990.38	55,339.60
5930 - Program Support	27,777.66	0.00
5970 - Taxes & Licences	8,325.86	87.00
5980 - Depreciation & Amortization	39,320.89	38,154.05
5990 - Interest Expense	0.00	19,240.32
8000 - Miscellaneous Expense	5.00	0.00
Total Expenditures	1,751,412.00	1,528,339.56
Total Revenues over Expenditures	21,120.92	(71,160.04)