

## ST. MICHAEL'S MEDIA, INC

## Profit &amp; Loss

05/05/18

January through March 2018

Accrual Basis

	<u>Jan - Mar ...</u>
Ordinary Income/Expense	
Income	
4000 · DIRECT PUBLIC SUPPORT	225,494.83
4200 · EARNED REVENUE	310,401.77
4300 · OTHER REVENUE	<u>2,419.13</u>
Total Income	<u>538,315.73</u>
Gross Profit	538,315.73
Expense	
5000 · COST OF GOODS SOLD (STORE O...	25,865.32
6000 · SALARIES, TAXES, BENEFITS	329,351.49
6100 · PROFESSIONAL SERVICES	1,635.55
6200 · PROGRAM / PRODUCTION EXPENS...	1,759.29
6300 · TRAVEL & MILEAGE	39,721.36
6400 · COMMUNICATIONS	26,481.20
6500 · MAINTENANCE, REPAIR, UTILITIES	17,264.35
6600 · SUPPLIES, EQUIPMENT, FURNITURE	33,812.15
6700 · CONFERENCES, ENTERTAINMENT	16,404.23
6800 · DUES, FEES & SUBSCRIPTIONS	20,453.38
6900 · INSURANCE, TAXES, OPERATIONS	4,293.00
7000 · ASK MY ACCOUNTANT	<u>3,000.00</u>
Total Expense	<u>520,041.32</u>
Net Ordinary Income	<u>18,274.41</u>
Net Income	<u><u>18,274.41</u></u>