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05/12/19

Accrual Basis

**ST. MICHAEL'S MEDIA, INC**

**Profit & Loss**

January through April 2019

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	<u>Jan - Apr 19</u>
Ordinary Income/Expense	
Income	
4000 · DIRECT PUBLIC SUPPORT	476,659.15
4200 · EARNED REVENUE	588,577.28
4300 · OTHER REVENUE	4,642.88
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<b>Total Income</b>	<b>1,069,879.31</b>
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<b>Gross Profit</b>	<b>1,069,879.31</b>
Expense	
5000 · COST OF GOODS SOLD (STORE ONLY)	25,283.75
6000 · SALARIES, TAXES, BENEFITS	496,074.69
6100 · PROFESSIONAL SERVICES	20,095.14
6200 · PROGRAM / PRODUCTION EXPENSES	4,712.71
6300 · TRAVEL & MILEAGE	62,578.93
6400 · COMMUNICATIONS	140,835.98
6500 · MAINTENANCE, REPAIR, UTILITIES	17,201.44
6600 · SUPPLIES, EQUIPMENT, FURNITURE	50,462.46
6700 · CONFERENCES, ENTERTAINMENT	81,373.01
6800 · DUES, FEES & SUBSCRIPTIONS	47,971.70
6900 · INSURANCE, TAXES, OPERATIONS	7,443.84
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<b>Total Expense</b>	<b>954,033.65</b>
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<b>Net Ordinary Income</b>	<b>115,845.66</b>
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<b>Net Income</b>	<b><u>115,845.66</u></b>