

St. Michael's Media, Inc.

Profit and Loss

January - March, 2021

	TOTAL
Income	
4000 DIRECT PUBLIC SUPPORT	1,103,056.68
4200 EARNED REVENUE	293,525.92
4300 OTHER REVENUE	0.58
Total Income	\$1,396,583.18
GROSS PROFIT	\$1,396,583.18
Expenses	
5000 COST OF GOODS SOLD (STORE ONLY)	456.50
6000 SALARIES, TAXES, BENEFITS	735,471.20
6100 PROFESSIONAL SERVICES	60,731.61
6200 PROGRAM / PRODUCTION EXPENSES	34,410.93
6300 TRAVEL & MILEAGE	31,285.17
6400 COMMUNICATIONS	24,557.02
6500 MAINTENANCE, REPAIR, UTILITIES	12,066.18
6600 SUPPLIES, EQUIPMENT, FURNITURE	68,270.32
6700 CONFERENCES, ENTERTAINMENT	172,672.56
6800 DUES, FEES & SUBSCRIPTIONS	39,367.16
6900 INSURANCE, TAXES, OPERATIONS	3,273.71
Total Expenses	\$1,182,562.36
NET OPERATING INCOME	\$214,020.82
NET INCOME	\$214,020.82