

St. Michael's Media, Inc.

Profit and Loss

January - March, 2022

	TOTAL
Income	
4000 DIRECT PUBLIC SUPPORT	1,139,351.16
4200 EARNED REVENUE	329,894.77
Total Income	\$1,469,245.93
GROSS PROFIT	\$1,469,245.93
Expenses	
5000 COST OF GOODS SOLD (STORE ONLY)	593.12
6000 SALARIES, TAXES, BENEFITS	756,255.36
6100 PROFESSIONAL SERVICES	167,370.88
6200 PROGRAM / PRODUCTION EXPENSES	10,684.00
6300 TRAVEL & MILEAGE	40,448.26
6400 COMMUNICATIONS	99,319.39
6500 MAINTENANCE, REPAIR, UTILITIES	34,282.34
6600 SUPPLIES, EQUIPMENT, FURNITURE	376,514.27
6700 CONFERENCES, ENTERTAINMENT	15,229.65
6800 DUES, FEES & SUBSCRIPTIONS	42,828.69
6900 INSURANCE, TAXES, OPERATIONS	10,419.75
7001 Persecuted Priest Fundraiser	21,104.64
Total Expenses	\$1,575,050.35
NET OPERATING INCOME	\$ -105,804.42
NET INCOME	\$ -105,804.42