

St. Michael's Media, Inc.

Statement of Activity

January - March, 2023

	TOTAL
Revenue	
4000 DIRECT PUBLIC SUPPORT	818,129.70
4200 EARNED REVENUE	395,926.88
Total Revenue	\$1,214,056.58
Cost of Goods Sold	
5000 COST OF GOODS SOLD (STORE ONLY)	3,505.89
Total Cost of Goods Sold	\$3,505.89
GROSS PROFIT	\$1,210,550.69
Expenditures	
6000 SALARIES, TAXES, BENEFITS	823,030.72
6100 PROFESSIONAL SERVICES	25,076.57
6200 PROGRAM / PRODUCTION EXPENSES	17,185.52
6300 TRAVEL & MILEAGE	25,955.96
6400 COMMUNICATIONS	298,751.86
6500 MAINTENANCE, REPAIR, UTILITIES	11,640.44
6600 SUPPLIES, EQUIPMENT, FURNITURE	9,528.50
6700 CONFERENCES, ENTERTAINMENT	11,518.66
6800 DUES, FEES & SUBSCRIPTIONS	44,174.74
6900 INSURANCE, TAXES, OPERATIONS	4,190.65
7001 Persecuted Priest Fundraiser	5,047.81
Total Expenditures	\$1,276,101.43
NET OPERATING REVENUE	\$ -65,550.74
NET REVENUE	\$ -65,550.74