

## ST. MICHAEL'S MEDIA, INC

## Profit &amp; Loss

07/11/18

April through June 2018

Accrual Basis

	<u>Apr - Jun ...</u>
Ordinary Income/Expense	
Income	
4000 · DIRECT PUBLIC SUPPORT	127,459.11
4200 · EARNED REVENUE	351,281.15
4300 · OTHER REVENUE	<u>3,111.72</u>
Total Income	<u>481,851.98</u>
Gross Profit	481,851.98
Expense	
5000 · COST OF GOODS SOLD (STORE O...	19,070.19
6000 · SALARIES, TAXES, BENEFITS	343,638.97
6100 · PROFESSIONAL SERVICES	9,026.35
6200 · PROGRAM / PRODUCTION EXPENS...	596.27
6300 · TRAVEL & MILEAGE	39,955.26
6400 · COMMUNICATIONS	27,702.64
6500 · MAINTENANCE, REPAIR, UTILITIES	6,473.91
6600 · SUPPLIES, EQUIPMENT, FURNITURE	17,698.18
6700 · CONFERENCES, ENTERTAINMENT	13,025.82
6800 · DUES, FEES & SUBSCRIPTIONS	23,813.56
6900 · INSURANCE, TAXES, OPERATIONS	<u>4,579.38</u>
Total Expense	<u>505,580.53</u>
Net Ordinary Income	<u>-23,728.55</u>
Net Income	<u><u>-23,728.55</u></u>