

ST. MICHAEL'S MEDIA, INC
Profit & Loss
April through June 2019

	<u>Apr - Jun 19</u>
Ordinary Income/Expense	
Income	
4000 · DIRECT PUBLIC SUPPORT	310,589.89
4200 · EARNED REVENUE	465,292.35
4300 · OTHER REVENUE	98,317.93
Total Income	<u>874,200.17</u>
Gross Profit	874,200.17
Expense	
5000 · COST OF GOODS SOLD (STORE ONLY)	18,009.18
6000 · SALARIES, TAXES, BENEFITS	376,206.65
6100 · PROFESSIONAL SERVICES	13,238.90
6200 · PROGRAM / PRODUCTION EXPENSES	4,258.84
6300 · TRAVEL & MILEAGE	63,226.58
6400 · COMMUNICATIONS	189,869.39
6500 · MAINTENANCE, REPAIR, UTILITIES	11,194.09
6600 · SUPPLIES, EQUIPMENT, FURNITURE	35,763.38
6700 · CONFERENCES, ENTERTAINMENT	33,379.51
6800 · DUES, FEES & SUBSCRIPTIONS	29,217.52
6900 · INSURANCE, TAXES, OPERATIONS	4,648.16
Total Expense	<u>779,012.20</u>
Net Ordinary Income	<u>95,187.97</u>
Net Income	<u><u>95,187.97</u></u>