

ST. MICHAEL'S MEDIA, INC
Profit & Loss
April through June 2020

	<u>Apr - Jun 20</u>
Ordinary Income/Expense	
Income	
4000 · DIRECT PUBLIC SUPPORT	351,417.99
4200 · EARNED REVENUE	415,109.80
4300 · OTHER REVENUE	81.38
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Total Income	766,609.17
Gross Profit	766,609.17
Expense	
5000 · COST OF GOODS SOLD (STORE ONLY)	17,916.35
6000 · SALARIES, TAXES, BENEFITS	535,863.12
6100 · PROFESSIONAL SERVICES	45,817.04
6200 · PROGRAM / PRODUCTION EXPENSES	11,718.01
6300 · TRAVEL & MILEAGE	11,614.15
6400 · COMMUNICATIONS	131,507.46
6500 · MAINTENANCE, REPAIR, UTILITIES	5,136.61
6600 · SUPPLIES, EQUIPMENT, FURNITURE	18,971.44
6700 · CONFERENCES, ENTERTAINMENT	10,709.69
6800 · DUES, FEES & SUBSCRIPTIONS	36,202.70
6900 · INSURANCE, TAXES, OPERATIONS	5,366.23
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Total Expense	830,822.80
Net Ordinary Income	-64,213.63
Net Income	<u><u>-64,213.63</u></u>