

# St. Michael's Media, Inc.

## Profit and Loss

April - June, 2021

	TOTAL
Income	
4000 DIRECT PUBLIC SUPPORT	650,425.67
4200 EARNED REVENUE	211,511.93
4300 OTHER REVENUE	-1,385.87
<b>Total Income</b>	<b>\$860,551.73</b>
GROSS PROFIT	<b>\$860,551.73</b>
Expenses	
5000 COST OF GOODS SOLD (STORE ONLY)	411.74
6000 SALARIES, TAXES, BENEFITS	714,908.75
6100 PROFESSIONAL SERVICES	62,093.73
6200 PROGRAM / PRODUCTION EXPENSES	34,017.61
6300 TRAVEL & MILEAGE	41,531.37
6400 COMMUNICATIONS	20,255.36
6500 MAINTENANCE, REPAIR, UTILITIES	11,454.82
6600 SUPPLIES, EQUIPMENT, FURNITURE	84,079.34
6700 CONFERENCES, ENTERTAINMENT	23,941.52
6800 DUES, FEES & SUBSCRIPTIONS	31,356.28
6900 INSURANCE, TAXES, OPERATIONS	16,145.15
7000 ASK MY ACCOUNTANT	89,853.40
<b>Total Expenses</b>	<b>\$1,130,049.07</b>
NET OPERATING INCOME	<b>\$ -269,497.34</b>
NET INCOME	<b>\$ -269,497.34</b>