

St. Michael's Media, Inc.

Profit and Loss

April - June, 2022

	TOTAL
Income	
4000 DIRECT PUBLIC SUPPORT	494,377.36
4200 EARNED REVENUE	429,340.97
Total Income	\$923,718.33
Cost of Goods Sold	
5000 COST OF GOODS SOLD (STORE ONLY)	7,155.58
Total Cost of Goods Sold	\$7,155.58
GROSS PROFIT	\$916,562.75
Expenses	
6000 SALARIES, TAXES, BENEFITS	681,796.31
6100 PROFESSIONAL SERVICES	70,974.94
6200 PROGRAM / PRODUCTION EXPENSES	17,479.70
6300 TRAVEL & MILEAGE	142,173.16
6400 COMMUNICATIONS	74,040.53
6500 MAINTENANCE, REPAIR, UTILITIES	31,396.68
6600 SUPPLIES, EQUIPMENT, FURNITURE	91,391.48
6700 CONFERENCES, ENTERTAINMENT	13,632.65
6800 DUES, FEES & SUBSCRIPTIONS	34,401.79
6900 INSURANCE, TAXES, OPERATIONS	-1,442.01
7001 Persecuted Priest Fundraiser	7,362.01
Total Expenses	\$1,163,207.24
NET OPERATING INCOME	\$ -246,644.49
NET INCOME	\$ -246,644.49