

## ST. MICHAEL'S MEDIA, INC

## Profit &amp; Loss

10/19/18

July through September 2018

Accrual Basis

	<u>Jul - Sep 18</u>
Ordinary Income/Expense	
Income	
4000 · DIRECT PUBLIC SUPPORT	252,011.70
4200 · EARNED REVENUE	389,332.96
4300 · OTHER REVENUE	3,143.70
<b>Total Income</b>	<u>644,488.36</u>
<b>Gross Profit</b>	644,488.36
Expense	
5000 · COST OF GOODS SOLD (STORE ONLY)	28,992.99
6000 · SALARIES, TAXES, BENEFITS	353,160.59
6100 · PROFESSIONAL SERVICES	15,137.99
6200 · PROGRAM / PRODUCTION EXPENSES	1,835.38
6300 · TRAVEL & MILEAGE	27,166.15
6400 · COMMUNICATIONS	32,249.91
6500 · MAINTENANCE, REPAIR, UTILITIES	6,761.88
6600 · SUPPLIES, EQUIPMENT, FURNITURE	19,645.77
6700 · CONFERENCES, ENTERTAINMENT	28,886.90
6800 · DUES, FEES & SUBSCRIPTIONS	25,500.01
6900 · INSURANCE, TAXES, OPERATIONS	5,658.12
<b>Total Expense</b>	<u>544,995.69</u>
<b>Net Ordinary Income</b>	<u>99,492.67</u>
<b>Net Income</b>	<u><u>99,492.67</u></u>