

ST. MICHAEL'S MEDIA, INC
Profit & Loss
July through September 2019

	<u>Jul - Sep 19</u>
Ordinary Income/Expense	
Income	
4000 · DIRECT PUBLIC SUPPORT	351,356.67
4200 · EARNED REVENUE	517,615.38
4300 · OTHER REVENUE	144.84
Total Income	<u>869,116.89</u>
Gross Profit	869,116.89
Expense	
5000 · COST OF GOODS SOLD (STORE ONLY)	23,471.67
6000 · SALARIES, TAXES, BENEFITS	425,634.48
6100 · PROFESSIONAL SERVICES	542,880.60
6200 · PROGRAM / PRODUCTION EXPENSES	2,959.33
6300 · TRAVEL & MILEAGE	35,002.22
6400 · COMMUNICATIONS	102,262.88
6500 · MAINTENANCE, REPAIR, UTILITIES	11,486.83
6600 · SUPPLIES, EQUIPMENT, FURNITURE	49,491.33
6700 · CONFERENCES, ENTERTAINMENT	28,087.09
6800 · DUES, FEES & SUBSCRIPTIONS	31,312.78
6900 · INSURANCE, TAXES, OPERATIONS	4,086.87
7000 · ASK MY ACCOUNTANT	2,000.00
Total Expense	<u>1,258,676.08</u>
Net Ordinary Income	<u>-389,559.19</u>
Net Income	<u><u>-389,559.19</u></u>