

ST. MICHAEL'S MEDIA, INC

PROFIT AND LOSS

July - September, 2020

	TOTAL
Income	
4000 DIRECT PUBLIC SUPPORT	615,633.87
4200 EARNED REVENUE	476,373.15
4300 OTHER REVENUE	219.68
Total Income	\$1,092,226.70
GROSS PROFIT	\$1,092,226.70
Expenses	
5000 COST OF GOODS SOLD (STORE ONLY)	18,932.61
6000 SALARIES, TAXES, BENEFITS	590,771.87
6100 PROFESSIONAL SERVICES	58,990.95
6200 PROGRAM / PRODUCTION EXPENSES	85,543.40
6300 TRAVEL & MILEAGE	14,414.93
6400 COMMUNICATIONS	150,686.73
6500 MAINTENANCE, REPAIR, UTILITIES	3,977.09
6600 SUPPLIES, EQUIPMENT, FURNITURE	52,331.62
6700 CONFERENCES, ENTERTAINMENT	31,331.76
6800 DUES, FEES & SUBSCRIPTIONS	49,100.00
6900 INSURANCE, TAXES, OPERATIONS	4,081.81
Total Expenses	\$1,060,162.77
NET OPERATING INCOME	\$32,063.93
NET INCOME	\$32,063.93