

# St. Michael's Media, Inc.

## Profit and Loss

July - September, 2021

	TOTAL
Income	
4000 DIRECT PUBLIC SUPPORT	623,328.23
4200 EARNED REVENUE	177,640.29
4300 OTHER REVENUE	0.02
<b>Total Income</b>	<b>\$800,968.54</b>
GROSS PROFIT	<b>\$800,968.54</b>
Expenses	
5000 COST OF GOODS SOLD (STORE ONLY)	693.10
6000 SALARIES, TAXES, BENEFITS	698,031.89
6100 PROFESSIONAL SERVICES	62,150.14
6200 PROGRAM / PRODUCTION EXPENSES	29,922.03
6300 TRAVEL & MILEAGE	51,035.56
6400 COMMUNICATIONS	21,721.55
6500 MAINTENANCE, REPAIR, UTILITIES	52,826.46
6600 SUPPLIES, EQUIPMENT, FURNITURE	105,922.22
6700 CONFERENCES, ENTERTAINMENT	16,136.05
6800 DUES, FEES & SUBSCRIPTIONS	25,575.95
6900 INSURANCE, TAXES, OPERATIONS	1,730.35
7001 Persecuted Priest Fundraiser	80,038.99
<b>Total Expenses</b>	<b>\$1,145,784.29</b>
NET OPERATING INCOME	<b>\$ -344,815.75</b>
NET INCOME	<b>\$ -344,815.75</b>