

St. Michael's Media, Inc.

Statement of Activity

July - September, 2022

	TOTAL
Revenue	
4000 DIRECT PUBLIC SUPPORT	837,779.34
4200 EARNED REVENUE	195,424.38
Total Revenue	\$1,033,203.72
Cost of Goods Sold	
5000 COST OF GOODS SOLD (STORE ONLY)	172.12
Total Cost of Goods Sold	\$172.12
GROSS PROFIT	\$1,033,031.60
Expenditures	
6000 SALARIES, TAXES, BENEFITS	736,674.54
6100 PROFESSIONAL SERVICES	156,380.63
6200 PROGRAM / PRODUCTION EXPENSES	11,108.72
6300 TRAVEL & MILEAGE	21,074.64
6400 COMMUNICATIONS	107,769.64
6500 MAINTENANCE, REPAIR, UTILITIES	36,619.25
6600 SUPPLIES, EQUIPMENT, FURNITURE	34,921.26
6700 CONFERENCES, ENTERTAINMENT	10,099.46
6800 DUES, FEES & SUBSCRIPTIONS	28,295.06
6900 INSURANCE, TAXES, OPERATIONS	926.00
7001 Persecuted Priest Fundraiser	8,025.32
Total Expenditures	\$1,151,894.52
NET OPERATING REVENUE	\$ -118,862.92
NET REVENUE	\$ -118,862.92