

St. Michael's Media, Inc.

Statement of Activity

July - September, 2023

	TOTAL
Revenue	
4000 DIRECT PUBLIC SUPPORT	856,209.78
4200 EARNED REVENUE	227,293.61
4300 OTHER REVENUE	366,984.30
Total Revenue	\$1,450,487.69
GROSS PROFIT	\$1,450,487.69
Expenditures	
6000 SALARIES, TAXES, BENEFITS	597,421.32
6100 PROFESSIONAL SERVICES	166,081.27
6200 PROGRAM / PRODUCTION EXPENSES	8,257.43
6300 TRAVEL & MILEAGE	43,145.66
6400 COMMUNICATIONS	327,830.85
6500 MAINTENANCE, REPAIR, UTILITIES	9,898.84
6600 SUPPLIES, EQUIPMENT, FURNITURE	20,957.58
6700 CONFERENCES, ENTERTAINMENT	37,301.52
6800 DUES, FEES & SUBSCRIPTIONS	41,678.77
6900 INSURANCE, TAXES, OPERATIONS	1,096.65
7001 Persecuted Priest Fundraiser	2,767.08
Total Expenditures	\$1,256,436.97
NET OPERATING REVENUE	\$194,050.72
NET REVENUE	\$194,050.72