

## ST. MICHAEL'S MEDIA, INC

## Profit &amp; Loss

October through December 2018

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	<u>Oct - Dec 18</u>
Ordinary Income/Expense	
Income	
4000 · DIRECT PUBLIC SUPPORT	505,810.69
4200 · EARNED REVENUE	481,076.87
4300 · OTHER REVENUE	<u>77,395.87</u>
Total Income	<u>1064283.43</u>
Gross Profit	1064283.43
Expense	
5000 · COST OF GOODS SOLD (STORE O...	23,193.18
6000 · SALARIES, TAXES, BENEFITS	358,752.39
6100 · PROFESSIONAL SERVICES	64,582.36
6200 · PROGRAM / PRODUCTION EXPENS...	1,038.31
6300 · TRAVEL & MILEAGE	43,825.80
6400 · COMMUNICATIONS	84,985.02
6500 · MAINTENANCE, REPAIR, UTILITIES	8,480.04
6600 · SUPPLIES, EQUIPMENT, FURNITURE	26,393.44
6700 · CONFERENCES, ENTERTAINMENT	49,373.35
6800 · DUES, FEES & SUBSCRIPTIONS	39,084.37
6900 · INSURANCE, TAXES, OPERATIONS	<u>3,872.97</u>
Total Expense	<u>703,581.23</u>
Net Ordinary Income	<u>360,702.20</u>
Net Income	<u><u>360,702.20</u></u>