

St. Michael's Media, Inc.

Profit and Loss

October - December, 2020

	TOTAL
Income	
4000 DIRECT PUBLIC SUPPORT	587,362.34
4200 EARNED REVENUE	213,056.62
4300 OTHER REVENUE	22.79
Total Income	\$800,441.75
GROSS PROFIT	\$800,441.75
Expenses	
5000 COST OF GOODS SOLD (STORE ONLY)	30,544.27
6000 SALARIES, TAXES, BENEFITS	630,349.63
6100 PROFESSIONAL SERVICES	42,309.92
6200 PROGRAM / PRODUCTION EXPENSES	42,657.90
6300 TRAVEL & MILEAGE	5,960.34
6400 COMMUNICATIONS	91,311.00
6500 MAINTENANCE, REPAIR, UTILITIES	3,788.36
6600 SUPPLIES, EQUIPMENT, FURNITURE	40,122.36
6700 CONFERENCES, ENTERTAINMENT	8,804.83
6800 DUES, FEES & SUBSCRIPTIONS	45,361.93
6900 INSURANCE, TAXES, OPERATIONS	3,257.49
69800 Uncategorized Expenses	0.00
Total Expenses	\$944,468.03
NET OPERATING INCOME	\$ -144,026.28
NET INCOME	\$ -144,026.28