

St. Michael's Media, Inc.

Profit and Loss

October - December, 2021

	TOTAL
Income	
4000 DIRECT PUBLIC SUPPORT	1,270,306.05
4200 EARNED REVENUE	551,449.06
4300 OTHER REVENUE	0.01
Total Income	\$1,821,755.12
GROSS PROFIT	\$1,821,755.12
Expenses	
5000 COST OF GOODS SOLD (STORE ONLY)	8,207.15
6000 SALARIES, TAXES, BENEFITS	815,045.12
6100 PROFESSIONAL SERVICES	322,079.68
6200 PROGRAM / PRODUCTION EXPENSES	7,669.57
6300 TRAVEL & MILEAGE	100,831.92
6400 COMMUNICATIONS	23,902.73
6500 MAINTENANCE, REPAIR, UTILITIES	33,557.22
6600 SUPPLIES, EQUIPMENT, FURNITURE	126,988.31
6700 CONFERENCES, ENTERTAINMENT	118,304.85
6800 DUES, FEES & SUBSCRIPTIONS	30,707.18
6900 INSURANCE, TAXES, OPERATIONS	28,472.66
7001 Persecuted Priest Fundraiser	27,210.96
Melio Credit card fee	80.00
Total Expenses	\$1,643,057.35
NET OPERATING INCOME	\$178,697.77
NET INCOME	\$178,697.77