

# St. Michael's Media, Inc.

## Statement of Activity

October - December, 2022

	TOTAL
Revenue	
4000 DIRECT PUBLIC SUPPORT	918,047.38
4200 EARNED REVENUE	535,992.24
4300 OTHER REVENUE	5,000.00
<b>Total Revenue</b>	<b>\$1,459,039.62</b>
Cost of Goods Sold	
5000 COST OF GOODS SOLD (STORE ONLY)	1,779.62
<b>Total Cost of Goods Sold</b>	<b>\$1,779.62</b>
<b>GROSS PROFIT</b>	<b>\$1,457,260.00</b>
Expenditures	
6000 SALARIES, TAXES, BENEFITS	846,844.64
6100 PROFESSIONAL SERVICES	106,870.53
6200 PROGRAM / PRODUCTION EXPENSES	19,664.90
6300 TRAVEL & MILEAGE	28,964.37
6400 COMMUNICATIONS	299,051.57
6500 MAINTENANCE, REPAIR, UTILITIES	50,738.59
6600 SUPPLIES, EQUIPMENT, FURNITURE	13,335.54
6700 CONFERENCES, ENTERTAINMENT	4,829.02
6800 DUES, FEES & SUBSCRIPTIONS	39,841.74
6900 INSURANCE, TAXES, OPERATIONS	3,837.45
7001 Persecuted Priest Fundraiser	7,344.63
<b>Total Expenditures</b>	<b>\$1,421,322.98</b>
<b>NET OPERATING REVENUE</b>	<b>\$35,937.02</b>
<b>NET REVENUE</b>	<b>\$35,937.02</b>