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03/09/19

Accrual Basis

Adullam House Ministries
Income & Expenses
February 2019

	Feb 19
Ordinary Income/Expense	
Income	
Donation	625.00
Resident Program Fees	13,342.00
Total Income	13,967.00
Gross Profit	13,967.00
Expense	
Grocery and Household Items	
Water Cooler	42.50
Grocery and Household Items - Other	1,390.35
Total Grocery and Household Items	1,432.85
Maintenance and Repair	
Materials	192.61
Maintenance and Repair - Other	48.95
Total Maintenance and Repair	241.56
Medical-Resident	274.50
Ministry Materials	145.17
Missions	
Emily	100.00
Harper	100.00
Total Missions	200.00
Property Rental	11,544.00
Subscription	76.48
Transportation	
Fuel	162.20
Total Transportation	162.20
Utilities	
Cell Phone	150.00
Charter Cable/Phone/Internet	836.26
City of Billings Water	824.35
MDU	948.52
Northwestern Energy	1,020.15
Webhosting	10.95
Total Utilities	3,790.23
Total Expense	17,866.99
Net Ordinary Income	-3,899.99
Net Income	-3,899.99