

9:13 PM

08/27/19

Accrual Basis

Adullam House Ministries

Income & Expenses

July 2019

	<u>Jul 19</u>
Ordinary Income/Expense	
Income	
Donation	1,905.00
Refund	2.01
Resident Program Fees	15,395.00
Total Income	<u>17,302.01</u>
Gross Profit	17,302.01
Expense	
Grocery and Household Items	1,671.12
Maintenance and Repair	194.01
Major Household	500.00
Property Rental	12,709.00
Prorated Program Fee Returned	300.00
Resident Need	1,123.98
Subscription	142.02
Transportation	
Fuel	304.95
Total Transportation	304.95
Utilities	
Charter Cable/Phone/Internet	989.02
City of Billings Water	915.60
MDU	278.80
Northwestern Energy	892.05
Webhosting	21.90
Total Utilities	<u>3,097.37</u>
Total Expense	<u>20,042.45</u>
Net Ordinary Income	<u>-2,740.44</u>
Net Income	<u><u>-2,740.44</u></u>