

Adullam House Ministries

Income & Expenses

August 2019

09/27/19

Accrual Basis

	<u>Aug 19</u>
Ordinary Income/Expense	
Income	
Donation	4,175.00
Resident Program Fees	14,555.00
Total Income	<u>18,730.00</u>
Gross Profit	18,730.00
Expense	
Dining	5.30
Grocery and Household Items	
Water Cooler	42.50
Grocery and Household Items - Other	1,134.57
Total Grocery and Household Items	<u>1,177.07</u>
Maintenance and Repair	127.96
Major Household	200.00
Medical-Resident	23.13
Missions	
Emily	100.00
Total Missions	<u>100.00</u>
Property Rental	12,709.00
Prorated Program Fee Returned	100.00
Resident Need	44.99
Subscription	95.98
Transportation	
Fuel	316.39
Total Transportation	<u>316.39</u>
Utilities	
Charter Cable/Phone/Internet	1,010.19
City of Billings Water	1,027.45
MDU	242.56
Northwestern Energy	1,247.20
Webhosting	10.95
Total Utilities	<u>3,538.35</u>
Total Expense	<u>18,438.17</u>
Net Ordinary Income	<u>291.83</u>
Net Income	<u><u>291.83</u></u>