

Adullam House Ministries
Income & Expenses
 September 2019

	Sep 19
Ordinary Income/Expense	
Income	
Donation	3,625.00
Refund	42.80
Resident Program Fees	16,560.00
Total Income	20,227.80
Gross Profit	20,227.80
Expense	
Accountant	400.00
Dining	82.05
Grocery and Household Items	
Water Cooler	42.50
Grocery and Household Items - Other	2,095.86
Total Grocery and Household Items	2,138.36
Maintenance and Repair	
Materials	289.10
Maintenance and Repair - Other	425.08
Total Maintenance and Repair	714.18
Major Household	919.96
Medical-Resident	33.10
Missions	
Emily	100.00
Total Missions	100.00
Property Rental	12,709.00
Prorated Program Fee Returned	355.00
Reimbursement	-601.81
Resident Need	76.22
Subscription	287.96
Transportation	
Fuel	281.13
Total Transportation	281.13
Travel and Meetings	
Lodging	228.80
Total Travel and Meetings	228.80
Utilities	
Charter Cable/Phone/Internet	965.74
City of Billings Water	1,194.17
MDU	226.70
Northwestern Energy	1,222.91
Total Utilities	3,609.52
Total Expense	21,333.47
Net Ordinary Income	-1,105.67
Net Income	-1,105.67