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12/14/19

Accrual Basis

## Adullam House Ministries

### Income & Expenses

November 2019

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	<u>Nov 19</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Donation	1,625.00
Resident Program Fees	17,635.00
<b>Total Income</b>	<u>19,260.00</u>
<b>Gross Profit</b>	19,260.00
<b>Expense</b>	
Dining	25.48
<b>Grocery and Household Items</b>	
Water Cooler	42.50
Grocery and Household Items - Other	1,328.64
<b>Total Grocery and Household Items</b>	<u>1,371.14</u>
Maintenance and Repair	75.67
Ministry Materials	138.42
<b>Missions</b>	
Emily	100.00
<b>Total Missions</b>	<u>100.00</u>
Property Rental	13,909.00
Resident Need	99.89
Subscription	110.04
<b>Transportation</b>	
Fuel	237.15
Transportation - Other	139.12
<b>Total Transportation</b>	<u>376.27</u>
<b>Utilities</b>	
Charter Cable/Phone/Internet	1,307.69
City of Billings Water	1,084.05
MDU	546.69
Northwestern Energy	1,011.04
<b>Total Utilities</b>	<u>3,949.47</u>
<b>Total Expense</b>	<u>20,155.38</u>
<b>Net Ordinary Income</b>	<u>-895.38</u>
<b>Net Income</b>	<u><u>-895.38</u></u>