

Adullam House Ministries
Income & Expenses
 January through December 2019

| | Jan - Dec 19 |
|--|--------------|
| Ordinary Income/Expense | |
| Income | |
| Donation | 45,180.00 |
| Refund | 2,696.22 |
| Resident Program Fees | 190,210.00 |
| Total Income | 238,086.22 |
| Gross Profit | 238,086.22 |
| Expense | |
| Accountant | 400.00 |
| Business Expenses | 152.08 |
| Dining | 147.94 |
| Grocery and Household Items | |
| Water Cooler | 212.50 |
| Grocery and Household Items - Other | 18,186.47 |
| Total Grocery and Household Items | 18,398.97 |
| Maintenance and Repair | |
| labor | 1,230.00 |
| Materials | 1,268.86 |
| Maintenance and Repair - Other | 2,279.84 |
| Total Maintenance and Repair | 4,778.70 |
| Major Household | 4,620.24 |
| Medical-Resident | 560.27 |
| Ministry Materials | 353.67 |
| Ministry Need | 249.24 |
| Missions | |
| Emily | 1,200.00 |
| Harper | 300.00 |
| Total Missions | 1,500.00 |
| Property Rental | 151,028.00 |
| Prorated Program Fee Returned | 1,487.00 |
| Reimbursement | -4,392.89 |
| Resident Need | 2,341.26 |
| Subscription | 1,377.53 |
| Transportation | |
| Fuel | 3,001.23 |
| Transportation - Other | 251.42 |
| Total Transportation | 3,252.65 |
| Travel and Meetings | |
| Lodging | 228.80 |
| Total Travel and Meetings | 228.80 |
| Utilities | |
| Cell Phone | 599.90 |
| Charter Cable/Phone/Internet | 12,422.83 |
| City of Billings Water | |
| Dumpster | 470.60 |
| City of Billings Water - Other | 11,681.22 |
| Total City of Billings Water | 12,151.82 |

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Accrual Basis

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| | <u>Jan - Dec 19</u> |
|----------------------------|------------------------|
| MDU | 6,495.45 |
| Northwestern Energy | 13,244.74 |
| Webhosting | 152.43 |
| Total Utilities | <u>45,067.17</u> |
| Total Expense | <u>231,550.63</u> |
| Net Ordinary Income | <u>6,535.59</u> |
| Net Income | <u><u>6,535.59</u></u> |