

## Adullam House Ministries

## Income &amp; Expenses

February 2020

	<u>Feb 20</u>
Ordinary Income/Expense	
Income	
Donation	2,815.00
Resident Program Fees	19,410.00
Total Income	<u>22,225.00</u>
Gross Profit	22,225.00
Expense	
Dining	44.25
Grocery and Household Items	1,165.61
Maintenance and Repair	141.50
Major Household	1,120.38
Missions	
Emily	800.00
Total Missions	800.00
Property Rental	13,749.00
Resident Need	75.58
Subscription	84.00
Transportation	
Fuel	220.31
Transportation - Other	112.30
Total Transportation	<u>332.61</u>
Utilities	
Charter Cable/Phone/Internet	1,409.48
City of Billings Water	1,130.54
MDU	1,084.71
Northwestern Energy	1,865.69
Total Utilities	<u>5,490.42</u>
Total Expense	<u>23,003.35</u>
Net Ordinary Income	<u>-778.35</u>
Net Income	<u><u>-778.35</u></u>