

Adullam House Ministries
Income & Expenses
January 2020

	<u>Jan 20</u>
Ordinary Income/Expense	
Income	
Donation	9,825.00
Refund	59.99
Resident Program Fees	19,320.00
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Total Income	29,204.99
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Gross Profit	29,204.99
Expense	
Business Expenses	11.00
Dining	73.17
Grocery and Household Items	
Water Cooler	47.50
Grocery and Household Items - Other	1,758.94
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Total Grocery and Household Items	1,806.44
Maintenance and Repair	
Materials	43.00
Maintenance and Repair - Other	815.46
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Total Maintenance and Repair	858.46
Major Household	2,362.97
Medical-Resident	65.00
Ministry Materials	144.91
Missions	
Emily	100.00
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Total Missions	100.00
Property Rental	13,909.00
Prorated Program Fee Returned	650.00
Subscription	110.04
Transportation	
Fuel	170.36
Transportation - Other	112.30
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Total Transportation	282.66
Utilities	
Charter Cable/Phone/Internet	1,366.52
City of Billings Water	1,135.70
MDU	805.37
Northwestern Energy	1,726.82
Webhosting	10.95
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Total Utilities	5,045.36
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Total Expense	25,419.01
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Net Ordinary Income	3,785.98
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Net Income	3,785.98