

Adullam House Ministries

Income & Expenses

March 2020

	<u>Mar 20</u>
Ordinary Income/Expense	
Income	
Donation	1,025.00
Resident Program Fees	21,045.00
Total Income	<u>22,070.00</u>
Gross Profit	22,070.00
Expense	
Grocery and Household Items	
Water Cooler	42.50
Grocery and Household Items - Other	1,121.66
Total Grocery and Household Items	1,164.16
Maintenance and Repair	201.82
Major Household	250.00
Medical-Resident	39.96
Missions	
Emily	100.00
Total Missions	100.00
Property Rental	12,919.00
Prorated Program Fee Returned	245.00
Resident Need	147.38
Subscription	56.03
Transportation	
Fuel	122.67
Transportation - Other	112.30
Total Transportation	<u>234.97</u>
Utilities	
Charter Cable/Phone/Internet	1,172.54
City of Billings Water	1,094.82
MDU	818.60
Northwestern Energy	1,389.98
Webhosting	21.90
Total Utilities	<u>4,497.84</u>
Total Expense	<u>19,856.16</u>
Net Ordinary Income	<u>2,213.84</u>
Net Income	<u><u>2,213.84</u></u>