

Adullam House Ministries

05/20/20

Income & Expenses

Accrual Basis

April 2020

	<u>Apr 20</u>
Ordinary Income/Expense	
Income	
Donation	7,812.00
Refund	415.95
Resident Program Fees	19,785.00
Total Income	<u>28,012.95</u>
Gross Profit	28,012.95
Expense	
Business Expenses	
Annual Report	20.00
Business Expenses - Other	22.00
Total Business Expenses	42.00
Dining	24.16
Grocery and Household Items	817.06
Maintenance and Repair	
Materials	947.31
Maintenance and Repair - Other	119.93
Total Maintenance and Repair	<u>1,067.24</u>
Major Household	379.98
Medical-Resident	89.42
Ministry Materials	32.67
Missions	
Emily	100.00
Total Missions	100.00
Property Maintenance	500.00
Property Rental	13,774.00
Prorated Program Fee Returned	270.00
Resident Need	48.97
Subscription	9.99
Transportation	
Fuel	138.02
Transportation - Other	112.28
Total Transportation	<u>250.30</u>
Utilities	
Charter Cable/Phone/Internet	1,511.18
City of Billings Water	1,296.13
MDU	709.04
Northwestern Energy	1,360.11
Webhosting	10.95
Total Utilities	<u>4,887.41</u>
Total Expense	<u>22,293.20</u>
Net Ordinary Income	<u>5,719.75</u>
Net Income	<u><u>5,719.75</u></u>