

Adullam House Ministries

Income & Expenses

May 2020

06/07/20

Accrual Basis

	<u>May 20</u>
Ordinary Income/Expense	
Income	
Donation	6,925.00
Resident Program Fees	19,610.00
Total Income	<u>26,535.00</u>
Gross Profit	26,535.00
Expense	
Grocery and Household Items	
Water Cooler	47.50
Grocery and Household Items - Other	2,309.10
Total Grocery and Household Items	<u>2,356.60</u>
Maintenance and Repair	
Materials	192.06
Maintenance and Repair - Other	735.24
Total Maintenance and Repair	<u>927.30</u>
Ministry Need	159.17
Missions	
Emily	100.00
Total Missions	<u>100.00</u>
Property Rental	13,909.00
Prorated Program Fee Returned	260.00
Resident Need	100.00
Subscription	56.03
Transportation	
Fuel	242.90
Transportation - Other	-34.00
Total Transportation	<u>208.90</u>
Utilities	
Charter Cable/Phone/Internet	1,613.11
City of Billings Water	1,291.93
MDU	677.21
Northwestern Energy	1,272.32
Total Utilities	<u>4,854.57</u>
Total Expense	<u>22,931.57</u>
Net Ordinary Income	<u>3,603.43</u>
Net Income	<u><u>3,603.43</u></u>