

Adullam House Ministries

Income & Expenses

June 2020

	<u>Jun 20</u>
Ordinary Income/Expense	
Income	
Donation	920.00
Resident Program Fees	17,735.00
Total Income	<u>18,655.00</u>
Gross Profit	18,655.00
Expense	
Grocery and Household Items	1,100.46
Maintenance and Repair	24.99
Medical-Resident	67.27
Property Rental	13,909.00
Prorated Program Fee Returned	270.00
Resident Need	54.98
Subscription	9.99
Transportation	
Fuel	192.95
Total Transportation	192.95
Utilities	
Charter Cable/Phone/Internet	1,461.24
City of Billings Water	1,392.11
MDU	353.71
Northwestern Energy	1,048.64
Webhosting	21.90
Total Utilities	<u>4,277.60</u>
Total Expense	<u>19,907.24</u>
Net Ordinary Income	<u>-1,252.24</u>
Net Income	<u><u>-1,252.24</u></u>