

## Adullam House Ministries

08/07/20

## Income &amp; Expenses

Accrual Basis

July 2020

	<u>Jul 20</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Donation	5,425.00
Resident Program Fees	17,825.00
<b>Total Income</b>	<u>23,250.00</u>
<b>Gross Profit</b>	23,250.00
<b>Expense</b>	
Business Expenses	14.95
Dining	42.00
Grocery and Household Items	
Water Cooler	47.50
Grocery and Household Items - Other	686.69
<b>Total Grocery and Household Items</b>	<u>734.19</u>
Maintenance and Repair	
Materials	586.83
Maintenance and Repair - Other	218.84
<b>Total Maintenance and Repair</b>	805.67
Ministry Materials	69.94
Missions	
Emily	100.00
<b>Total Missions</b>	100.00
Property Rental	13,909.00
Resident Need	94.99
Subscription	9.99
Transportation	
Fuel	170.24
<b>Total Transportation</b>	170.24
Utilities	
Charter Cable/Phone/Internet	1,531.23
City of Billings Water	1,397.90
MDU	281.33
Northwestern Energy	1,027.39
Webhosting	10.95
<b>Total Utilities</b>	<u>4,248.80</u>
<b>Total Expense</b>	<u>20,199.77</u>
<b>Net Ordinary Income</b>	<u>3,050.23</u>
<b>Net Income</b>	<u><u>3,050.23</u></u>