

Adullam House Ministries
Income & Expenses
August 2020

09/07/20

Accrual Basis

| | Aug 20 |
|-------------------------------------|-----------|
| Ordinary Income/Expense | |
| Income | |
| Donation | 3,195.00 |
| Resident Program Fees | 16,500.00 |
| Total Income | 19,695.00 |
| Gross Profit | 19,695.00 |
| Expense | |
| Grocery and Household Items | 574.41 |
| Maintenance and Repair | |
| Materials | 549.00 |
| Maintenance and Repair - Other | 764.99 |
| Total Maintenance and Repair | 1,313.99 |
| Major Household | 250.00 |
| Ministry Materials | 134.99 |
| Property Rental | 13,334.00 |
| Prorated Program Fee Returned | 125.00 |
| Subscription | 9.99 |
| Transportation | |
| Fuel | 118.01 |
| Total Transportation | 118.01 |
| Utilities | |
| Charter Cable/Phone/Internet | 1,485.19 |
| City of Billings Water | 1,473.88 |
| MDU | 266.70 |
| Northwestern Energy | 1,602.39 |
| Webhosting | 10.95 |
| Total Utilities | 4,839.11 |
| Total Expense | 20,699.50 |
| Net Ordinary Income | -1,004.50 |
| Net Income | -1,004.50 |