

Adullam House Ministries
Income & Expenses
September 2020

	Sep 20
Ordinary Income/Expense	
Income	
Donation	1,570.00
Resident Program Fees	17,865.00
Total Income	19,435.00
Gross Profit	19,435.00
Expense	
Grocery and Household Items	
Water Cooler	47.50
Grocery and Household Items - Other	1,190.34
Total Grocery and Household Items	1,237.84
Maintenance and Repair	29.98
Major Household	332.98
Ministry Materials	119.00
Ministry Need	5.99
Missions	
Emily	200.00
Total Missions	200.00
Property Rental	14,819.00
Subscription	56.03
Transportation	
Fuel	125.21
Total Transportation	125.21
Utilities	
Charter Cable/Phone/Internet	1,502.47
City of Billings Water	1,481.03
MDU	202.48
Northwestern Energy	1,557.74
Total Utilities	4,743.72
Total Expense	21,669.75
Net Ordinary Income	-2,234.75
Net Income	-2,234.75