

Adullam House Ministries

Income & Expenses

October 2020

	<u>Oct 20</u>
Ordinary Income/Expense	
Income	
Donation	6,200.00
Resident Program Fees	18,595.00
Total Income	<u>24,795.00</u>
Gross Profit	24,795.00
Expense	
Dining	29.59
Grocery and Household Items	1,026.38
Maintenance and Repair	739.70
Missions	
Emily	<u>100.00</u>
Total Missions	100.00
Property Rental	15,519.00
Prorated Program Fee Returned	65.00
Resident Need	119.68
Subscription	9.99
Transportation	
Fuel	<u>61.01</u>
Total Transportation	61.01
Utilities	
Charter Cable/Phone/Internet	1,517.89
City of Billings Water	1,558.86
MDU	296.38
Northwestern Energy	1,249.32
Webhosting	<u>10.95</u>
Total Utilities	4,633.40
Total Expense	<u>22,303.75</u>
Net Ordinary Income	<u>2,491.25</u>
Net Income	<u><u>2,491.25</u></u>