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01/02/21

Accrual Basis

Adullam House Ministries
Income & Expenses
December 2020

	<u>Dec 20</u>
Ordinary Income/Expense	
Income	
Donation	5,785.00
Refund	2,480.00
Resident Program Fees	16,920.00
Total Income	<u>25,185.00</u>
Gross Profit	25,185.00
Expense	
Cleaning	57.71
Dining	78.00
Grocery and Household Items	963.05
Maintenance and Repair	29.96
Missions	
Emily	100.00
Total Missions	100.00
Property Rental	14,980.00
Resident Need	413.97
Subscription	9.99
Transportation	
Fuel	137.57
Total Transportation	137.57
Utilities	
Charter Cable/Phone/Internet	1,522.73
City of Billings Water	1,220.34
MDU	733.95
Northwestern Energy	1,357.41
Webhosting	21.90
Total Utilities	<u>4,856.33</u>
Total Expense	<u>21,626.58</u>
Net Ordinary Income	<u>3,558.42</u>
Net Income	<u><u>3,558.42</u></u>