

Adullam House Ministries
Income & Expenses
 January through December 2020

	Jan - Dec 20
Ordinary Income/Expense	
Income	
Donation	55,912.00
Refund	2,955.94
Resident Program Fees	221,570.00
Total Income	280,437.94
Gross Profit	280,437.94
Expense	
Business Expenses	
Annual Report	20.00
Business Expenses - Other	47.95
Total Business Expenses	67.95
Cleaning	96.23
Dining	291.17
Grocery and Household Items	
Water Cooler	232.50
Grocery and Household Items - Other	12,977.44
Total Grocery and Household Items	13,209.94
Maintenance and Repair	
Materials	2,318.20
Maintenance and Repair - Other	3,875.36
Total Maintenance and Repair	6,193.56
Major Household	4,696.31
Medical-Resident	261.65
Ministry Materials	501.51
Ministry Need	165.16
Missions	
Emily	1,900.00
Total Missions	1,900.00
Property Maintenance	500.00
Property Rental	169,549.00
Prorated Program Fee Returned	2,085.00
Resident Need	1,227.55
Subscription	478.10
Transportation	
Fuel	1,801.25
Transportation - Other	415.18
Total Transportation	2,216.43
Utilities	
Charter Cable/Phone/Internet	17,608.32
City of Billings Water	15,784.03
MDU	6,639.13
Northwestern Energy	16,598.49
Webhosting	131.40
Total Utilities	56,761.37
Total Expense	260,200.93
Net Ordinary Income	20,237.01
Net Income	20,237.01