

Adullam House Ministries
Income & Expense
 January 2021

02/15/21

Accrual Basis

	Jan 21
Ordinary Income/Expense	
Income	
Donation	2,715.00
Refund	3,000.00
Resident Program Fees	12,205.00
Total Income	17,920.00
Gross Profit	17,920.00
Expense	
Accountant	400.00
Business Expenses	2,631.30
Grocery and Household Items	
Water Cooler	47.50
Grocery and Household Items - Other	868.85
Total Grocery and Household Items	916.35
Maintenance and Repair	581.18
Missions	
Emily	100.00
Total Missions	100.00
Property Rental	9,200.00
Prorated Program Fee Returned	90.00
Resident Loan	600.00
Resident Need	57.56
Subscription	56.03
Transportation	
Fuel	100.43
Total Transportation	100.43
Utilities	
Charter Cable/Phone/Internet	1,353.69
City of Billings Water	1,310.69
MDU	937.21
Northwestern Energy	1,499.61
Total Utilities	5,101.20
Total Expense	19,834.05
Net Ordinary Income	-1,914.05
Net Income	-1,914.05