

## Adullam House Ministries

## Income &amp; Expenses

March 2021

	<u>Mar 21</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Donation	4,505.00
Resident Program Fees	11,260.00
<b>Total Income</b>	<u>15,765.00</u>
<b>Gross Profit</b>	15,765.00
<b>Expense</b>	
<b>Grocery and Household Items</b>	
Water Cooler	42.75
Grocery and Household Items - Other	1,278.51
<b>Total Grocery and Household Items</b>	1,321.26
<b>Maintenance and Repair</b>	704.91
<b>Ministry Materials</b>	157.96
<b>Ministry Need</b>	172.85
<b>Missions</b>	
Emily	100.00
<b>Total Missions</b>	100.00
<b>Property Rental</b>	9,200.00
<b>Prorated Program Fee Returned</b>	490.00
<b>Reimbursement</b>	-159.00
<b>Resident Need</b>	653.85
<b>Subscription</b>	56.03
<b>Transportation</b>	
Fuel	162.23
<b>Total Transportation</b>	162.23
<b>Utilities</b>	
Charter Cable/Phone/Internet	1,254.75
City of Billings Water	720.14
MDU	872.10
Northwestern Energy	1,210.68
Webhosting	21.90
<b>Total Utilities</b>	<u>4,079.57</u>
<b>Total Expense</b>	<u>16,939.66</u>
<b>Net Ordinary Income</b>	<u>-1,174.66</u>
<b>Net Income</b>	<u><u>-1,174.66</u></u>