

Adullam House Ministries

06/15/21

Income & Expenses

Accrual Basis

May 2021

	<u>May 21</u>
Ordinary Income/Expense	
Income	
Donation	4,430.00
Refund	79.57
Resident Program Fees	14,145.00
Total Income	<u>18,654.57</u>
Gross Profit	18,654.57
Expense	
Business Expenses	38.06
Dining	109.34
Grocery and Household Items	786.13
Maintenance and Repair	
Materials	46.75
Maintenance and Repair - Other	215.69
Total Maintenance and Repair	<u>262.44</u>
Major Household	596.96
Missions	
Emily	100.00
Total Missions	100.00
Property Maintenance	920.00
Property Rental	10,500.00
Prorated Program Fee Returned	220.00
Subscription	56.03
Transportation	
Fuel	188.40
Total Transportation	<u>188.40</u>
Utilities	
Charter Cable/Phone/Internet	1,301.22
City of Billings Water	798.02
MDU	548.57
Northwestern Energy	889.09
Webhosting	13.99
Total Utilities	<u>3,550.89</u>
Total Expense	<u>17,328.25</u>
Net Ordinary Income	<u>1,326.32</u>
Net Income	<u><u>1,326.32</u></u>