

## Adullam House Ministries

## Income &amp; Expenses

July 2021

08/09/21

Accrual Basis

	<u>Jul 21</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Donation	2,783.75
Refund	80.00
Resident Program Fees	14,835.00
<b>Total Income</b>	<u>17,698.75</u>
<b>Gross Profit</b>	17,698.75
<b>Expense</b>	
Business Expenses	26.90
Dining	25.50
Grocery and Household Items	
Water Cooler	94.50
Grocery and Household Items - Other	1,697.06
<b>Total Grocery and Household Items</b>	1,791.56
Maintenance and Repair	161.90
Missions	
Emily	100.00
<b>Total Missions</b>	100.00
Property Rental	10,500.00
Subscription	56.03
Transportation	
Fuel	183.00
<b>Total Transportation</b>	183.00
Utilities	
Charter Cable/Phone/Internet	1,351.30
City of Billings Water	1,133.09
MDU	255.37
Northwestern Energy	978.65
Webhosting	13.99
<b>Total Utilities</b>	<u>3,732.40</u>
<b>Total Expense</b>	<u>16,577.29</u>
<b>Net Ordinary Income</b>	<u>1,121.46</u>
<b>Net Income</b>	<u><u>1,121.46</u></u>