

Adullam House Ministries
Income & Expenses
August 2021

	Aug 21
Ordinary Income/Expense	
Income	
Donation	1,705.00
Refund	119.00
Resident Program Fees	14,075.00
Total Income	15,899.00
Gross Profit	15,899.00
Expense	
Dining	62.00
Grocery and Household Items	1,479.29
Maintenance and Repair	45.94
Missions	
Emily	100.00
Total Missions	100.00
Property Rental	10,500.00
Prorated Program Fee Returned	155.00
Reimbursement	2,480.00
Resident Need	736.43
Subscription	9.99
Transportation	
Fuel	257.04
Total Transportation	257.04
Utilities	
Charter Cable/Phone/Internet	1,351.30
City of Billings Water	1,257.30
MDU	210.71
Northwestern Energy	1,648.18
Webhosting	27.98
Total Utilities	4,495.47
Total Expense	20,321.16
Net Ordinary Income	-4,422.16
Net Income	-4,422.16