

Adullam House Ministries
Income & Expenses
September 2021

	Sep 21
Ordinary Income/Expense	
Income	
Donation	3,065.00
Resident Program Fees	13,610.00
Total Income	16,675.00
Gross Profit	16,675.00
Expense	
Dining	87.00
Grocery and Household Items	1,323.98
Maintenance and Repair	739.99
Missions	
Emily	100.00
Total Missions	100.00
Property Rental	10,500.00
Prorated Program Fee Returned	335.00
Resident Need	358.47
Subscription	175.03
Transportation	
Fuel	145.26
Total Transportation	145.26
Utilities	
Charter Cable/Phone/Internet	1,366.30
City of Billings Water	994.97
MDU	200.17
Northwestern Energy	1,294.37
Webhosting	13.99
Total Utilities	3,869.80
Total Expense	17,634.53
Net Ordinary Income	-959.53
Net Income	-959.53