

Adullam House Ministries

Income & Expenses

October 2021

	<u>Oct 21</u>
Ordinary Income/Expense	
Income	
Donation	3,536.03
Resident Program Fees	14,665.00
Total Income	<u>18,201.03</u>
Gross Profit	18,201.03
Expense	
Dining	97.20
Grocery and Household Items	1,948.11
Maintenance and Repair	264.90
Missions	
Emily	100.00
Total Missions	100.00
Property Rental	10,500.00
Prorated Program Fee Returned	335.00
Resident Need	352.49
Subscription	9.99
Transportation	
Fuel	142.17
Total Transportation	142.17
Utilities	
Charter Cable/Phone/Internet	1,404.73
City of Billings Water	850.84
MDU	238.27
Northwestern Energy	903.08
Total Utilities	<u>3,396.92</u>
Total Expense	<u>17,146.78</u>
Net Ordinary Income	<u>1,054.25</u>
Net Income	<u><u>1,054.25</u></u>