Adullam House Ministries Income & Expenses October 2021

Resident Program Fees 14,66 Total Income 18,20 Gross Profit 18,20 Expense 19,20 Dining 9 Grocery and Household Items 1,94 Maintenance and Repair 26 Missions 100.00 Total Missions 10 Property Rental 10,50 Prorated Program Fee Returned 33 Resident Need 33 Subscription 17 Transportation 142.17 Total Transportation 14 Utilities		Oct 21	
Resident Program Fees 14,66 Total Income 18,20 Gross Profit 18,20 Expense 19,20 Dining 9 Grocery and Household Items 1,94 Maintenance and Repair 26 Missions 100.00 Total Missions 10 Property Rental 10,50 Prorated Program Fee Returned 33 Resident Need 33 Subscription 17 Transportation 142.17 Total Transportation 14 Utilities			
Gross Profit 18,20 Expense Dining 9 Grocery and Household Items 1,94 Maintenance and Repair 26 Missions Emily 100.00 Total Missions 100 Property Rental 10,500 Prorated Program Fee Returned 330 Resident Need 335 Subscription Transportation 142.17 Total Transportation 144 Utilities		3,536.03 14,665.00	
Expense Dining Grocery and Household Items 1,94 Maintenance and Repair 26 Missions Emily 100.00 Total Missions 10 Property Rental Prorated Program Fee Returned Resident Need 30 Subscription Transportation Fuel 1042.17 Total Transportation 14 Utilities	al Income	18,201.03	
Dining Grocery and Household Items Maintenance and Repair Missions Emily Total Missions 100.00 Total Missions Property Rental Prorated Program Fee Returned Resident Need Subscription Transportation Fuel 142.17 Total Transportation 144 Utilities	Profit	18,20)1.03
Missions Emily 100.00 Total Missions 100.00 Property Rental 10,500 Prorated Program Fee Returned 330 Resident Need 335 Subscription Transportation Fuel 142.17 Total Transportation 14	Dining	_	97.20 18.11
Emily 100.00 Total Missions 100.00 Property Rental 10,500 Prorated Program Fee Returned 330 Resident Need 350 Subscription Transportation 142.17 Total Transportation 142.17 Utilities	Maintenance and Repair	26	64.90
Property Rental 10,500 Prorated Program Fee Returned 330 Resident Need 350 Subscription Transportation Fuel 142.17 Total Transportation 140 Utilities		100.00	
Prorated Program Fee Returned 33 Resident Need 35 Subscription Transportation Fuel 142.17 Total Transportation 14 Utilities	Total Missions	10	00.00
Utilities	Prorated Program Fee Returned Resident Need Subscription Transportation	35	00.00 35.00 52.49 9.99
	Total Transportation	 14	12.17
Charter Cable/Phone/Internet 1,404.73 City of Billings Water 850.84	Charter Cable/Phone/Internet 1,		
MDU 238.27 Northwestern Energy 903.08			
Total Utilities 3,39	Total Utilities	3,39	96.92
Total Expense 17,14	al Expense	17,146.78	
Net Ordinary Income 1,05	nary Income	1,054.25	
Net Income 1,05		1,054.25	