

**Adullam House Ministries**  
**Income & Expenses**  
 January through December 2021

	Jan - Dec 21
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Donation	43,083.78
Refund	7,237.22
Resident Program Fees	159,205.00
<b>Total Income</b>	209,526.00
<b>Gross Profit</b>	209,526.00
<b>Expense</b>	
Accountant	800.00
<b>Business Expenses</b>	
Annual Report	20.00
Business Expenses - Other	3,364.21
<b>Total Business Expenses</b>	3,384.21
<b>Dining</b>	830.21
<b>Grocery and Household Items</b>	
Water Cooler	184.75
Grocery and Household Items - Other	15,038.26
<b>Total Grocery and Household Items</b>	15,223.01
<b>Maintenance and Repair</b>	
Materials	171.74
Maintenance and Repair - Other	5,076.30
<b>Total Maintenance and Repair</b>	5,248.04
Major Household	596.96
Medical-Resident	173.83
Ministry Materials	604.88
Ministry Need	267.60
Missions	100.00
Property Maintenance	920.00
Property Rental	120,800.00
Prorated Program Fee Returned	2,380.00
Reimbursement	5,321.00
Resident Loan	1,150.00
Resident Need	3,266.47
Resident reimbursement	400.00
Subscription	525.12
Transportation	2,029.37
Travel and Meetings	54.00
<b>Utilities</b>	
Charter Cable/Phone/Internet	16,123.55
City of Billings Water	10,794.87
MDU	5,895.19
Northwestern Energy	13,218.04
Webhosting	190.74
<b>Total Utilities</b>	46,222.39
<b>Total Expense</b>	210,297.09
<b>Net Ordinary Income</b>	-771.09
<b>Net Income</b>	-771.09