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03/08/22

Accrual Basis

**Adullam House Ministries**  
**Income & Expenses**  
February 2022

	Feb 22
Ordinary Income/Expense	
Income	
Donation	3,735.00
Resident Program Fees	14,240.00
Total Income	17,975.00
Gross Profit	17,975.00
Expense	
Business Expenses	
Annual Report	20.00
Business Expenses - Other	23.20
Total Business Expenses	43.20
Dining	107.90
Grocery and Household Items	934.54
Maintenance and Repair	51.96
Missions	
Emily	100.00
Total Missions	100.00
Property Rental	10,500.00
Prorated Program Fee Returned	260.00
Resident Need	19.47
Subscription	66.03
Transportation	
Fuel	90.58
Total Transportation	90.58
Utilities	
Charter Cable/Phone/Internet	1,995.47
City of Billings Water	757.97
MDU	1,502.38
Northwestern Energy	1,474.52
Total Utilities	5,730.34
Total Expense	17,904.02
Net Ordinary Income	70.98
Net Income	<u>70.98</u>