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06/07/22

Accrual Basis

Adullam House Ministries
Income & Expenses
May 2022

	May 22
Ordinary Income/Expense	
Income	
Donation	1,695.00
Resident Program Fees	15,407.00
Total Income	17,102.00
Gross Profit	17,102.00
Expense	
Dining	142.90
Grocery and Household Items	984.81
Maintenance and Repair	109.97
Ministry Need	29.50
Missions	
Emily CRU	100.00
Total Missions	100.00
Property Rental	10,725.00
Prorated Program Fee Returned	555.00
Resident Need	57.50
Resident reimbursement	60.00
Subscription	19.99
Transportation	
Fuel	213.52
Total Transportation	213.52
Utilities	
Charter Cable/Phone/Internet	1,549.49
City of Billings Water	846.69
MDU	768.72
Northwestern Energy	1,007.57
Webhosting	51.98
Total Utilities	4,224.45
Total Expense	17,222.64
Net Ordinary Income	-120.64
Net Income	-120.64