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07/06/22

Accrual Basis

Adullam House Ministries
Income & Expenses
June 2022

	<u>Jun 22</u>
Ordinary Income/Expense	
Income	
Donation	1,930.00
Resident Program Fees	16,468.00
Total Income	<u>18,398.00</u>
Gross Profit	18,398.00
Expense	
Dining	89.50
Grocery and Household Items	1,276.57
Maintenance and Repair	
Materials	62.16
Maintenance and Repair - Other	858.50
Total Maintenance and Repair	920.66
Ministry Materials	41.49
Missions	
Emily CRU	100.00
Total Missions	100.00
Property Rental	10,725.00
Prorated Program Fee Returned	295.00
Resident Need	12.15
Subscription	66.03
Transportation	
Fuel	332.33
Total Transportation	332.33
Utilities	
Charter Cable/Phone/Internet	1,549.49
City of Billings Water	761.54
MDU	489.88
Northwestern Energy	869.08
Total Utilities	<u>3,669.99</u>
Total Expense	<u>17,528.72</u>
Net Ordinary Income	<u>869.28</u>
Net Income	<u><u>869.28</u></u>