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08/01/22

Accrual Basis

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

	<u>Jul 22</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Donation	2,547.99
Refund	319.99
Resident Program Fees	14,510.00
<b>Total Income</b>	<u>17,377.98</u>
<b>Gross Profit</b>	17,377.98
<b>Expense</b>	
Cleaning	26.10
Dining	118.36
Grocery and Household Items	1,154.73
Maintenance and Repair	467.07
Major Household	639.98
Missions	
Emily CRU	100.00
<b>Total Missions</b>	100.00
Property Rental	10,890.00
Prorated Program Fee Returned	220.00
Resident Need	629.20
Subscription	19.99
Transportation	
Fuel	373.01
<b>Total Transportation</b>	373.01
<b>Utilities</b>	
Charter Cable/Phone/Internet	1,549.49
City of Billings Water	741.19
MDU	379.55
Northwestern Energy	890.25
Webhosting	25.99
<b>Total Utilities</b>	<u>3,586.47</u>
<b>Total Expense</b>	<u>18,224.91</u>
<b>Net Ordinary Income</b>	<u>-846.93</u>
<b>Net Income</b>	<u><u>-846.93</u></u>