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09/01/22

Accrual Basis

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

	Aug 22
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Donation	3,475.00
Refund	51.45
Resident Program Fees	14,785.00
<b>Total Income</b>	18,311.45
<b>Gross Profit</b>	18,311.45
<b>Expense</b>	
Cleaning	21.00
Dining	213.68
<b>Grocery and Household Items</b>	
Water Cooler	56.25
Grocery and Household Items - Other	2,184.63
<b>Total Grocery and Household Items</b>	2,240.88
<b>Maintenance and Repair</b>	
Materials	119.00
Maintenance and Repair - Other	525.35
<b>Total Maintenance and Repair</b>	644.35
Major Household	39.99
Ministry Materials	9.99
<b>Missions</b>	
Emily CRU	100.00
<b>Total Missions</b>	100.00
Property Rental	10,890.00
Prorated Program Fee Returned	320.00
Resident Need	141.38
Subscription	66.03
<b>Transportation</b>	
Fuel	348.55
<b>Total Transportation</b>	348.55
<b>Utilities</b>	
Charter Cable/Phone/Internet	1,509.38
City of Billings Water	864.86
MDU	250.32
Northwestern Energy	1,238.19
Webhosting	51.98
<b>Total Utilities</b>	3,914.73
<b>Total Expense</b>	18,950.58
<b>Net Ordinary Income</b>	-639.13
<b>Net Income</b>	-639.13