

2:31 PM

10/03/22

Accrual Basis

# Adullam House Ministries

## Income & Expenses

### September 2022

	Sep 22
Ordinary Income/Expense	
Income	
Donation	5,404.22
Resident Program Fees	14,820.00
Total Income	20,224.22
Gross Profit	20,224.22
Expense	
Business Expenses	28.28
Dining	143.85
Grocery and Household Items	1,268.92
Maintenance and Repair	187.20
Missions	
Emily CRU	100.00
Total Missions	100.00
Property Rental	11,239.00
Prorated Program Fee Returned	140.00
Resident Need	58.30
Subscription	66.03
Transportation	
Fuel	193.28
Total Transportation	193.28
Utilities	
Charter Cable/Phone/Internet	1,479.44
City of Billings Water	926.78
MDU	247.08
Northwestern Energy	1,211.99
Total Utilities	3,865.29
Total Expense	17,290.15
Net Ordinary Income	2,934.07
Net Income	2,934.07