

12:02 PM

11/03/22

Accrual Basis

Adullam House Ministries

Income & Expenses

October 2022

	Oct 22
Ordinary Income/Expense	
Income	
Donation	1,945.00
Resident Program Fees	14,460.00
Total Income	16,405.00
Gross Profit	16,405.00
Expense	
Business Expenses	14.48
Cleaning	22.04
Dining	134.30
Grocery and Household Items	1,839.77
Maintenance and Repair	732.44
Ministry Materials	31.54
Missions	
Emily CRU	100.00
Total Missions	100.00
Property Rental	11,374.00
Resident Need	35.52
Subscription	19.99
Transportation	
Fuel	207.97
Total Transportation	207.97
Utilities	
Charter Cable/Phone/Internet	1,509.45
City of Billings Water	902.50
MDU	275.65
Northwestern Energy	1,103.26
Webhosting	25.99
Total Utilities	3,816.85
Total Expense	18,328.90
Net Ordinary Income	-1,923.90
Net Income	-1,923.90