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12/02/22

Accrual Basis

Adullam House Ministries
Income & Expenses
November 2022

	Nov 22
Ordinary Income/Expense	
Income	
Donation	3,650.00
Refund	241.25
Resident Program Fees	12,700.00
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Total Income	16,591.25
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Gross Profit	16,591.25
Expense	
Accountant	400.00
Dining	193.90
Grocery and Household Items	1,472.42
Maintenance and Repair	787.21
Missions	
Emily CRU	100.00
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Total Missions	100.00
Property Rental	11,374.00
Prorated Program Fee Returned	500.00
Resident Need	24.19
Subscription	66.03
Transportation	181.50
Utilities	
Charter Cable/Phone/Internet	1,509.45
City of Billings Water	797.98
MDU	419.99
Northwestern Energy	896.73
Webhosting	25.99
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Total Utilities	3,650.14
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Total Expense	18,749.39
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Net Ordinary Income	-2,158.14
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Net Income	<u><u>-2,158.14</u></u>