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Accrual Basis

# Adullam House Ministries

## Income & Expenses

January through December 2022

	Jan - Dec 22
Ordinary Income/Expense	
Income	
Donation	38,922.21
Refund	2,855.49
Resident Program Fees	179,080.00
Total Income	220,857.70
Gross Profit	220,857.70
Expense	
Accountant	400.00
Business Expenses	
Annual Report	20.00
Business Expenses - Other	734.91
Total Business Expenses	754.91
Cleaning	69.14
Dining	1,580.96
Grocery and Household Items	15,104.17
Maintenance and Repair	5,077.60
Major Household	929.96
Medical-Resident	77.40
Ministry Materials	85.74
Ministry Need	29.50
Missions	
Emily	400.00
Emily CRU	800.00
Missions - Other	18,000.00
Total Missions	19,200.00
Property Rental	134,341.00
Prorated Program Fee Returned	3,395.00
Resident Need	1,772.89
Resident reimbursement	60.00
Subscription	523.12
Transportation	2,652.15
Travel and Meetings	81.00
Utilities	
Charter Cable/Phone/Internet	18,596.62
City of Billings Water	
Dumpster	281.80
City of Billings Water - Other	9,612.45
Total City of Billings Water	9,894.25
MDU	8,813.56
Northwestern Energy	13,746.81
Webhosting	261.89
Total Utilities	51,313.13
Total Expense	237,447.67
Net Ordinary Income	-16,589.97
Net Income	-16,589.97