

Adullam House Ministries  
Income & Expenses  
December 2022

	Dec 22
Ordinary Income/Expense	
Income	
Donation	3,465.00
Refund	2,242.00
Resident Program Fees	18,145.00
Total Income	23,852.00
Gross Profit	23,852.00
Expense	
Dining	162.99
Grocery and Household Items	1,567.92
Maintenance and Repair	
Materials	266.25
Maintenance and Repair - Other	629.23
Total Maintenance and Repair	895.48
Major Household	249.99
Ministry Materials	2.72
Missions	
Emily CRU	100.00
Total Missions	100.00
Property Rental	13,874.00
Prorated Program Fee Returned	275.00
Resident Need	109.79
Subscription	26.99
Transportation	
Fuel	215.29
Total Transportation	215.29
Travel and Meetings	
Lodging	81.00
Total Travel and Meetings	81.00
Utilities	
Charter Cable/Phone/Internet	1,662.66
City of Billings Water	779.50
MDU	1,144.26
Northwestern Energy	1,429.94
Webhosting	25.99
Total Utilities	5,042.35
Total Expense	22,603.52
Net Ordinary Income	1,248.48
Net Income	1,248.48