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02/03/23  
Accrual Basis

Adullam House Ministries  
Income & Expenses  
January 2023

	Jan 23
Ordinary Income/Expense	
Income	
Donation	1,875.00
Refund	12.99
Resident Program Fees	17,455.00
Total Income	19,342.99
Gross Profit	19,342.99
Expense	
Dining	255.70
Grocery and Household Items	1,693.21
Maintenance and Repair	275.28
Medical-Resident	191.25
Missions	
Emily CRU	100.00
Total Missions	100.00
Property Rental	12,774.00
Resident Need	59.23
Subscription	73.03
Transportation	
Fuel	200.53
Total Transportation	200.53
Utilities	
Charter Cable/Phone/Internet	1,642.67
City of Billings Water	837.17
MDU	1,741.67
Northwestern Energy	2,051.38
Webhosting	51.98
Total Utilities	6,324.87
Total Expense	21,947.10
Net Ordinary Income	-2,604.11
Net Income	-2,604.11