

Adullam House Ministries
Income & Expenses
February 2023

	Feb 23
Ordinary Income/Expense	
Income	
Donation	3,725.00
Resident Program Fees	17,665.00
	<hr/>
Total Income	21,390.00
	<hr/>
Gross Profit	21,390.00
Expense	
Dining	129.34
Grocery and Household Items	1,087.73
	<hr/>
Maintenance and Repair	165.78
	<hr/>
Major Household	299.99
Missions	
Emily CRU	100.00
	<hr/>
Total Missions	100.00
	<hr/>
Property Rental	12,774.00
Prorated Program Fee Returned	580.00
Resident Need	12.29
Subscription	26.99
Transportation	124.57
	<hr/>
Utilities	
Charter Cable/Phone/Internet	1,709.97
City of Billings Water	863.36
	<hr/>
MDU	1,502.46
Northwestern Energy	1,576.91
	<hr/>
Total Utilities	5,652.70
	<hr/>
Total Expense	20,953.39
	<hr/>
Net Ordinary Income	436.61
	<hr/>
Net Income	<u>436.61</u>