

Adullam House Ministries

Income & Expenses

March 2023

Net MAR 2023
\$71.03

INCOME SUMMARY

v MAR 2023

Total		\$20,190.00
v	● Resident Program Fees	\$17,770.00
	● Prorated Resident Fee Returned	-\$140.00
v	● Donations	\$1,550.00
	● Tithe to Missions Account	-\$160.00
	● Refunds	\$1,170.00

SPENDING SUMMARY

^ MAR 2023

Total		-\$20,118.97
	● Property Rent	-\$11,974.00
v	● Utilities	\$0.00
	● Northwestern Energy (Electricity)	-\$1,652.09
	● Spectrum (Cable/Phone/Internet)	-\$1,506.06
	● MDU (Natural Gas)	-\$1,317.50
	● City of Billings (Water)	-\$900.09
	● Netflix	-\$59.97
	● Web hosting	-\$25.99
>	● Groceries/Household Items	-\$1,821.17
	● ATM/Cash Withdrawals	-\$300.00
>	● Transportation	-\$219.03
	● Dining/Restaurants	-\$156.05
v	● Missions	\$0.00
	● Emily Bell	-\$100.00
	● Business Expenses	-\$66.04
	● Resident Need	-\$20.98