

Adullam House Ministries

Income & Expenses

September 2023

	Net	SEP 2023 \$15,735.27
INCOME SUMMARY		v SEP 2023
Total		\$36,690.00
<ul style="list-style-type: none"> v ● Donations <ul style="list-style-type: none"> ● Tithe to Missions Account ● Resident Program Fees 		\$23,445.00 -\$3,245.00 \$16,490.00
SPENDING SUMMARY		^ SEP 2023
Total		-\$20,954.73
<ul style="list-style-type: none"> ● Property Rent v ● Utilities <ul style="list-style-type: none"> ● Spectrum (Cable/Phone/Internet) ● Northwestern Energy (Electricity) ● City of Billings (Water) ● MDU (Natural Gas) ● Netflix v ● Groceries/Household Items <ul style="list-style-type: none"> ● Maintenance & Repairs ● Resident Need ● Business Expenses > ● Transportation ● Dining/Restaurants > ● Missions 		-\$13,324.00 \$0.00 -\$1,660.50 -\$1,462.67 -\$1,124.14 -\$207.72 -\$59.97 -\$1,437.98 -\$96.55 -\$571.91 -\$446.04 -\$297.95 -\$165.30 -\$100.00