

Adullam House Ministries

Income & Expenses

December 2023

| | Net | DEC 2023 |
|-------------------------------------|------------|---------------------|
| | | -\$5,034.04 |
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| INCOME SUMMARY | | ∨ DEC 2023 |
| Total | | \$16,250.00 |
| ● Resident Program Fees | | \$15,190.00 |
| ∨ ● Donations | | \$1,180.00 |
| ● Tithe to Missions Account | | -\$120.00 |
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| SPENDING SUMMARY | | ^ DEC 2023 |
| Total | | -\$21,284.04 |
| ● Property Rent | | -\$13,324.00 |
| ∨ ● Utilities | | \$0.00 |
| ● Spectrum (Cable/Phone/Internet) | | -\$1,711.04 |
| ● Northwestern Energy (Electricity) | | -\$1,510.39 |
| ● City of Billings (Water) | | -\$1,025.04 |
| ● MDU (Natural Gas) | | -\$612.51 |
| ● Netflix | | -\$68.97 |
| ● Web hosting | | -\$25.99 |
| ∨ ● Groceries/Household Items | | -\$1,291.72 |
| ● Maintenance & Repairs | | -\$877.11 |
| ● Resident Need | | -\$361.49 |
| > ● Transportation | | -\$150.00 |
| ● Education | | -\$143.63 |
| > ● Missions | | -\$100.00 |
| ● Dining/Restaurants | | -\$82.15 |