Adullam House Ministries
Income & Expenses
January 2024

		JAN 2024
Net		**-$7,413.09**

INCOME SUMMARY		⌄ JAN 2024
Total		**$15,890.00**
⌄ 🟢 Resident Program Fees		$14,755.00
🟢 Prorated Resident Fee Returned		-$350.00
⌄ 🟢 Donations		$1,655.00
🟢 Tithe to Missions Account		-$170.00

SPENDING SUMMARY		⌃ JAN 2024
Total		**-$23,303.09**
🟣 Property Rent		-$12,674.00
⌄ 🔴 Utilities		$0.00
🔴 Spectrum (Cable/Phone/Internet)		-$1,663.64
🔴 Northwestern Energy (Electricity)		-$1,512.65
🔴 City of Billings (Water)		-$781.73
🔴 MDU (Natural Gas)		-$752.17
🔴 Netflix		-$68.97
🔴 Web hosting		-$51.98
🟤 Resident Need		-$2,667.71
⌄ 🟡 Groceries/Household Items		-$2,432.21
🟡 Maintenance & Repairs		-$201.95
› 🟡 Transportation		-$194.84
⚪ Dining/Restaurants		-$155.20
› ⚪ Missions		-$100.00
⚪ Business Expenses		-$46.04