

Adullam House Ministries

Income & Expenses

February 2024

	Net	FEB 2024
		-\$4,762.07
INCOME SUMMARY		v FEB 2024
Total		\$15,525.00
● Resident Program Fees		\$13,935.00
v ● Donations		\$1,770.00
● Tithe to Missions Account		-\$180.00
SPENDING SUMMARY		^ FEB 2024
Total		-\$20,287.07
● Property Rent		-\$12,324.00
v ● Utilities		\$0.00
● Northwestern Energy (Electricity)		-\$1,857.36
● Spectrum (Cable/Phone/Internet)		-\$1,721.69
● MDU (Natural Gas)		-\$1,203.36
● City of Billings (Water)		-\$833.94
● Netflix		-\$68.97
v ● Groceries/Household Items		-\$1,551.59
● Maintenance & Repairs		-\$114.43
● Dining/Restaurants		-\$272.24
> ● Transportation		-\$129.53
● Resident Need		-\$109.96
> ● Missions		-\$100.00