

# Adullam House Ministries

## Income & Expenses

### 2023

2023  
**Net \$12,870.79**

#### INCOME SUMMARY

v 2023

<b>Total</b>	<b>\$252,295.80</b>
<div> <div></div> Resident Program Fees </div>	\$204,005.80
<div> <div></div> Prorated Resident Fee Returned </div>	-\$1,285.00
<div> <div></div> Donations </div>	\$54,395.00
<div> <div></div> Tithe to Missions Account </div>	-\$5,990.00
<div> <div></div> Refunds </div>	\$1,170.00

#### SPENDING SUMMARY

^ 2023

<b>Total</b>	<b>-\$239,425.01</b>
<div> <div></div> Property Rent </div>	-\$154,338.00
<div> <div></div> Utilities </div>	\$0.00
<div> <div></div> Spectrum (Cable/Phone/Internet) </div>	-\$19,108.83
<div> <div></div> Northwestern Energy (Electricity) </div>	-\$15,955.94
<div> <div></div> City of Billings (Water) </div>	-\$11,672.49
<div> <div></div> MDU (Natural Gas) </div>	-\$8,741.08
<div> <div></div> Netflix </div>	-\$867.31
<div> <div></div> Web hosting </div>	-\$329.87
<div> <div></div> Groceries/Household Items </div>	-\$20,158.66
<div> <div></div> Maintenance &amp; Repairs </div>	-\$3,815.43
<div> <div></div> Appliance/Major Household Items </div>	-\$636.10
<div> <div></div> Transportation </div>	-\$2,966.79
<div> <div></div> Resident Need </div>	-\$1,843.10
<div> <div></div> Dining/Restaurants </div>	-\$1,678.76
<div> <div></div> Business Expenses </div>	-\$1,618.03
<div> <div></div> ATM/Cash Withdrawals </div>	-\$300.00
<div> <div></div> Education </div>	-\$143.63
<div> <div></div> Office Supplies </div>	-\$38.99
<div> <div></div> Bank Fee </div>	-\$2.00
<div> <div></div> Missions </div>	\$0.00
<div> <div></div> Emily Bell </div>	-\$1,200.00
<div> <div></div> Tithe from Main Account </div>	\$5,990.00