

Adullam House Ministries

Income & Expenses

January 2025

	Net	JAN 2025 \$614.19
INCOME SUMMARY		∨ JAN 2025
Total		\$19,624.00
∨ ● Resident Program Fees		\$16,525.00
● Prorated Resident Fee Returned		-\$200.00
∨ ● Donations		\$4,119.00
● Tithe to Missions Account		-\$820.00
SPENDING SUMMARY		^ JAN 2025
Total		-\$19,009.81
● Property Rent		-\$11,574.00
∨ ● Utilities		\$0.00
● Spectrum (Cable/Phone/Internet)		-\$1,644.89
● Northwestern Energy (Electricity)		-\$1,538.67
● City of Billings (Water)		-\$868.09
● MDU (Natural Gas)		-\$633.69
● Netflix		-\$68.97
∨ ● Groceries/Household Items		-\$1,716.17
● Appliance/Major Household Items		-\$269.08
● Maintenance & Repairs		-\$60.00
● Dining/Restaurants		-\$217.40
● Resident Need		-\$127.76
> ● Transportation		-\$106.70
> ● Missions		-\$100.00
● Business Expenses		-\$84.39