

# Adullam House Ministries

## Income & Expenses

### January 2026

JAN 2026  
**Net**      **-\$2,045.84**

#### INCOME SUMMARY

v JAN 2026

<b>Total</b>		<b>\$22,430.00</b>
v	● Resident Program Fees	\$17,700.00
	● Prorated Resident Fee Returned	-\$180.00
v	● Donations	\$5,455.00
	● Tithe to Missions Account	-\$545.00

#### SPENDING SUMMARY

^ JAN 2026

<b>Total</b>		<b>-\$24,475.84</b>
	● Property Rent	-\$14,995.75
v	● Utilities	\$0.00
	● Northwestern Energy (Electricity)	-\$2,131.42
	● Spectrum (Cable/Phone/Internet)	-\$1,601.37
	● City of Billings (Water)	-\$910.67
	● MDU (Natural Gas)	-\$869.50
	● Netflix	-\$88.95
v	● Groceries/Household Items	-\$2,468.66
	● Maintenance & Repairs	-\$419.39
	● Appliance/Major Household Items	-\$399.98
	● Dining/Restaurants	-\$222.40
>	● Transportation	-\$119.29
>	● Missions	-\$100.00
	● Resident Need	-\$84.99
	● Business Expenses	-\$63.47