

Adullam House Ministries

07/27/19

Income & Expenses

Accrual Basis

June 2019

	<u>Jun 19</u>
Ordinary Income/Expense	
Income	
Donation	2,025.00
Resident Program Fees	15,600.00
Total Income	<u>17,625.00</u>
Gross Profit	17,625.00
Expense	
Grocery and Household Items	1,476.32
Maintenance and Repair	
Materials	51.92
Maintenance and Repair - Other	64.50
Total Maintenance and Repair	<u>116.42</u>
Major Household	729.96
Ministry Need	63.50
misc need	10.85
Missions	
Emily	100.00
Total Missions	<u>100.00</u>
Property Rental	12,709.00
Resident Need	154.23
Subscription	64.00
Transportation	
Fuel	358.15
Total Transportation	<u>358.15</u>
Utilities	
Charter Cable/Phone/Internet	1,032.30
City of Billings Water	
Dumpster	27.00
City of Billings Water - Other	873.80
Total City of Billings Water	<u>900.80</u>
MDU	412.55
Northwestern Energy	1,077.59
Total Utilities	<u>3,423.24</u>
Total Expense	<u>19,205.67</u>
Net Ordinary Income	<u>-1,580.67</u>
Net Income	<u><u>-1,580.67</u></u>