

Adullam House Ministries
Income & Expenses
June 2021

	<u>Jun 21</u>
Ordinary Income/Expense	
Income	
Donation	2,445.00
Refund	3,937.53
Resident Program Fees	12,570.00
Total Income	<u>18,952.53</u>
Gross Profit	18,952.53
Expense	
Dining	60.00
Grocery and Household Items	937.68
Maintenance and Repair	
Materials	124.99
Maintenance and Repair - Other	975.70
Total Maintenance and Repair	1,100.69
Medical-Resident	42.58
Ministry Materials	21.99
Missions	
Emily	100.00
Total Missions	100.00
Property Rental	10,500.00
Prorated Program Fee Returned	120.00
Resident Need	369.98
Resident reimbursement	400.00
Subscription	9.99
Transportation	
Fuel	235.86
Total Transportation	235.86
Travel and Meetings	
Lodging	54.00
Total Travel and Meetings	54.00
Utilities	
Charter Cable/Phone/Internet	1,377.21
City of Billings Water	810.17
MDU	337.05
Northwestern Energy	720.55
Webhosting	45.97
Total Utilities	<u>3,290.95</u>
Total Expense	<u>17,243.72</u>
Net Ordinary Income	<u>1,708.81</u>
Net Income	<u><u>1,708.81</u></u>