

Adullam House Ministries

Income & Expenses

November 2021

	<u>Nov 21</u>
Ordinary Income/Expense	
Income	
Donation	2,374.00
Resident Program Fees	13,455.00
Total Income	<u>15,829.00</u>
Gross Profit	15,829.00
Expense	
Accountant	400.00
Dining	138.04
Grocery and Household Items	1,873.37
Maintenance and Repair	521.26
Medical-Resident	131.25
Missions	
Emily	100.00
Total Missions	<u>100.00</u>
Property Rental	10,500.00
Prorated Program Fee Returned	420.00
Resident Need	273.99
Subscription	56.03
Transportation	
Fuel	138.00
Total Transportation	<u>138.00</u>
Utilities	
Charter Cable/Phone/Internet	1,264.75
City of Billings Water	772.12
MDU	421.33
Northwestern Energy	773.95
Webhosting	27.98
Total Utilities	<u>3,260.13</u>
Total Expense	<u>17,812.07</u>
Net Ordinary Income	<u>-1,983.07</u>
Net Income	<u><u>-1,983.07</u></u>