

Adullam House Ministries

Income & Expenses

August 2024

| | Net | AUG 2024 |
|---|------------|---------------------|
| | | \$3,261.04 |
| INCOME SUMMARY | | v AUG 2024 |
| Total | | \$20,425.00 |
| <ul style="list-style-type: none"> v ● Resident Program Fees \$16,000.00 <ul style="list-style-type: none"> ● Prorated Resident Fee Returned -\$1,295.00 v ● Donations \$6,370.00 <ul style="list-style-type: none"> ● Tithe to Missions Account -\$650.00 | | |
| SPENDING SUMMARY | | ^ AUG 2024 |
| Total | | -\$17,163.96 |
| <ul style="list-style-type: none"> ● Property Rent -\$11,374.00 v ● Utilities \$0.00 <ul style="list-style-type: none"> ● Spectrum (Cable/Phone/Internet) -\$1,597.30 ● Northwestern Energy (Electricity) -\$1,596.23 ● MDU (Natural Gas) -\$155.19 ● Netflix -\$68.97 > ● Groceries/Household Items -\$1,322.21 ● Resident Need -\$550.00 > ● Transportation -\$221.10 ● Dining/Restaurants -\$169.00 > ● Missions -\$100.00 ● Business Expenses -\$9.96 | | |