

Adullam House Ministries

Income & Expenses

November 2016

	<u>Nov 16</u>
Income	
Donation	2,570.00
Resident Program Fees	9,275.00
Total Income	<u>11,845.00</u>
Expense	
Business Expenses	27.75
Dining	10.44
Grocery and Household Items	
Reimbursement	380.00
Grocery and Household Items - Other	901.26
Total Grocery and Household Items	<u>1,281.26</u>
Maintenance and Repair	
Materials	1,168.21
Total Maintenance and Repair	<u>1,168.21</u>
Major Household	699.87
Missions	
Harper	1,000.00
Sadie	150.00
Total Missions	<u>1,150.00</u>
Property Rental	6,345.00
Prorated Program Fee Returned	70.00
Resident Loan	200.00
Subscription	33.60
Transportation	
Fuel	153.01
Total Transportation	<u>153.01</u>
Utilities	
Cell Phone	150.00
Charter Cable/Phone/Internet	480.25
City of Billings Water	660.01
MDU	213.90
Northwestern Energy	538.34
Webhosting	10.95
Total Utilities	<u>2,053.45</u>
Total Expense	<u>13,192.59</u>
Net Income	<u><u>-1,347.59</u></u>