

Adullam House Ministries

Income & Expenses

December 2016

	<u>Dec 16</u>
Income	
Donation	400.00
Resident Program Fees	9,896.00
Total Income	<u>10,296.00</u>
Gross Profit	10,296.00
Expense	
Dining	43.73
Grocery and Household Items	
Reimbursement	50.00
Water Cooler	37.50
Grocery and Household Items - Other	867.93
Total Grocery and Household Items	<u>955.43</u>
Maintenance and Repair	
Materials	444.12
Maintenance and Repair - Other	632.98
Total Maintenance and Repair	<u>1,077.10</u>
Missions	
Emily	100.00
Harper	100.00
Total Missions	<u>200.00</u>
Property Rental	6,725.00
Prorated Program Fee Returned	125.00
Subscription	33.60
Transportation	
Fuel	160.70
Total Transportation	<u>160.70</u>
Travel and Meetings	
Lodging	133.00
Total Travel and Meetings	<u>133.00</u>
Utilities	
Cell Phone	150.00
Charter Cable/Phone/Internet	508.73
City of Billings Water	590.52
MDU	252.16
Northwestern Energy	655.79
Webhosting	10.95
Total Utilities	<u>2,168.15</u>
Total Expense	<u>11,621.71</u>
Net Income	<u><u>-1,325.71</u></u>