

**Adullam House Ministries**  
**Income & Expenses**  
January 2017

	<u>Jan 17</u>
<b>Income</b>	
Donation	8,197.00
Resident Program Fees	8,360.00
<b>Total Income</b>	<u>16,557.00</u>
<b>Gross Profit</b>	16,557.00
<b>Expense</b>	
Dining	280.39
Grocery and Household Items	
Reimbursement	325.00
Water Cooler	37.50
Grocery and Household Items - Other	672.78
<b>Total Grocery and Household Items</b>	1,035.28
Major Household	679.98
Missions	
Emily	100.00
Harper	100.00
<b>Total Missions</b>	200.00
Petty Cash	1,250.00
Property Rental	7,525.00
Subscription	33.60
Transportation	
Fuel	213.01
<b>Total Transportation</b>	213.01
Travel and Meetings	
Lodging	716.90
Travel and Meetings - Other	41.40
<b>Total Travel and Meetings</b>	758.30
Utilities	
Cell Phone	150.00
Charter Cable/Phone/Internet	653.13
City of Billings Water	538.70
MDU	578.46
Northwestern Energy	1,010.60
Webhosting	10.95
<b>Total Utilities</b>	2,941.84
<b>Total Expense</b>	<u>14,917.40</u>
<b>Net Income</b>	<u><u>1,639.60</u></u>