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Accrual Basis

# Adullam House Ministries

## Income & Expenses

March 2017

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	<u>Mar 17</u>
<b>Income</b>	
Donation	3,365.00
Resident Program Fees	9,585.00
<b>Total Income</b>	<u>12,950.00</u>
<b>Gross Profit</b>	12,950.00
<b>Expense</b>	
Business Expenses	281.80
Christmas gift	823.52
Grocery and Household Items	569.61
<b>Maintenance and Repair</b>	
Materials	188.23
<b>Total Maintenance and Repair</b>	188.23
<b>Major Household</b>	99.00
<b>Missions</b>	
Emily	100.00
Harper	100.00
<b>Total Missions</b>	200.00
<b>Property Rental</b>	7,355.00
<b>Subscription</b>	33.60
<b>Transportation</b>	
Fuel	143.00
<b>Total Transportation</b>	143.00
<b>Utilities</b>	
Cell Phone	150.00
Charter Cable/Phone/Internet	598.50
City of Billings Water	523.29
MDU	569.46
Northwestern Energy	839.32
Webhosting	21.90
<b>Total Utilities</b>	<u>2,702.47</u>
<b>Total Expense</b>	<u>12,396.23</u>
<b>Net Income</b>	<u><u>553.77</u></u>