

## Adullam House Ministries

## Income &amp; Expenses

April 2017

05/17/17

Accrual Basis

	<u>Apr 17</u>
<b>Income</b>	
Donation	1,415.00
Resident Program Fees	8,290.00
<b>Total Income</b>	<u>9,705.00</u>
<b>Gross Profit</b>	9,705.00
<b>Expense</b>	
<b>Business Expenses</b>	
Annual Report	20.00
<b>Total Business Expenses</b>	20.00
<b>Dining</b>	14.17
<b>Grocery and Household Items</b>	
Water Cooler	37.50
Grocery and Household Items - Other	494.91
<b>Total Grocery and Household Items</b>	532.41
<b>Maintenance and Repair</b>	
Materials	202.75
<b>Total Maintenance and Repair</b>	202.75
<b>Major Household</b>	564.00
<b>Missions</b>	
Emily	100.00
Harper	1,105.00
<b>Total Missions</b>	1,205.00
<b>Property Rental</b>	5,800.00
<b>Subscription</b>	33.60
<b>Transportation</b>	
Fuel	285.42
<b>Total Transportation</b>	285.42
<b>Utilities</b>	
Cell Phone	150.00
Charter Cable/Phone/Internet	561.99
City of Billings Water	483.10
MDU	535.82
Northwestern Energy	512.92
<b>Total Utilities</b>	2,243.83
<b>Total Expense</b>	<u>10,901.18</u>
<b>Net Income</b>	<u><u>-1,196.18</u></u>