

Adullam House Ministries

Income & Expenses

June 2017

	<u>Jun 17</u>
Income	
Donation	5,923.00
Resident Program Fees	8,945.00
Total Income	<u>14,868.00</u>
Gross Profit	14,868.00
Expense	
Business Expenses	64.09
Dining	159.18
Grocery and Household Items	
Water Cooler	37.50
Grocery and Household Items - Other	1,082.24
Total Grocery and Household Items	<u>1,119.74</u>
Maintenance and Repair	
Materials	103.94
Total Maintenance and Repair	103.94
Missions	
Emily	850.00
Harper	100.00
Total Missions	<u>950.00</u>
Property Rental	9,065.00
Subscription	33.60
Transportation	
Fuel	165.01
Total Transportation	<u>165.01</u>
Travel and Meetings	
Lodging	642.00
Total Travel and Meetings	<u>642.00</u>
Utilities	
Cell Phone	150.00
Charter Cable/Phone/Internet	549.36
City of Billings Water	540.20
MDU	249.31
Northwestern Energy	509.70
Webhosting	13.95
Total Utilities	<u>2,012.52</u>
Total Expense	<u>14,315.08</u>
Net Income	<u><u>552.92</u></u>