

Adullam House Ministries

Income & Expenses

July 2017

	<u>Jul 17</u>
Ordinary Income/Expense	
Income	
Donation	19,985.00
Resident Program Fees	9,195.00
Total Income	<u>29,180.00</u>
Gross Profit	29,180.00
Expense	
Business Expenses	6.50
Dining	41.03
Grocery and Household Items	
Water Cooler	37.50
Grocery and Household Items - Other	715.92
Total Grocery and Household Items	<u>753.42</u>
Lee Tecca Finances	
Cabela's	113.97
Capital One	182.22
Car payment	155.26
commissary deposit	330.00
Credit payment	57.93
fuel car	20.00
Total Lee Tecca Finances	<u>859.38</u>
Maintenance and Repair	
Materials	15.85
reimbursement	40.00
Total Maintenance and Repair	<u>55.85</u>
Missions	
Emily	100.00
Harper	100.00
Total Missions	<u>200.00</u>
Property Rental	8,690.00
Resident reimbursement	
money stolen	340.00
Total Resident reimbursement	<u>340.00</u>
Subscription	40.28
Transportation	
car licensing	72.47
Fuel	276.71
Total Transportation	<u>349.18</u>
Utilities	
Cell Phone	150.00
Charter Cable/Phone/Internet	549.38
City of Billings Water	554.43
MDU	204.62
Northwestern Energy	547.55
Webhosting	10.95
Total Utilities	<u>2,016.93</u>
Total Expense	<u>13,352.57</u>
Net Ordinary Income	15,827.43

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08/24/17

Accrual Basis

Adullam House Ministries
Income & Expenses
July 2017

	<u>Jul 17</u>
Other Income/Expense	
Other Income	
Tecca Finances	960.25
Total Other Income	960.25
Net Other Income	960.25
Net Income	<u><u>16,787.68</u></u>