

Adullam House Ministries

Income & Expenses

August 2017

	<u>Aug 17</u>
Ordinary Income/Expense	
Income	
Donation	500.00
Resident Program Fees	7,490.00
Total Income	<u>7,990.00</u>
Gross Profit	7,990.00
Expense	
Business Expenses	20.98
Dining	30.95
Grocery and Household Items	748.98
Maintenance and Repair	75.00
Missions	
Emily	100.00
Harper	100.00
Total Missions	200.00
Property Rental	8,690.00
Resident Need	291.00
Subscription	80.56
Transportation	
Fuel	173.00
Total Transportation	173.00
Utilities	
Cell Phone	150.00
Charter Cable/Phone/Internet	575.21
City of Billings Water	589.41
MDU	138.39
Northwestern Energy	867.22
Webhosting	10.95
Total Utilities	<u>2,331.18</u>
Total Expense	<u>12,641.65</u>
Net Ordinary Income	<u>-4,651.65</u>
Net Income	<u><u>-4,651.65</u></u>