

Adullam House Ministries
Income & Expenses
September 2017

	Sep 17
Ordinary Income/Expense	
Income	
Donation	1,350.00
Resident Program Fees	7,825.00
Total Income	9,175.00
Gross Profit	9,175.00
Expense	
Dining	27.75
Grocery and Household Items	1,266.95
Maintenance and Repair	
Materials	12.00
Total Maintenance and Repair	12.00
Major Household	439.98
misc need	27.49
Missions	
Emily	100.00
Harper	1,400.00
Total Missions	1,500.00
Petty Cash	300.00
Property Rental	8,690.00
Returned reentry funds	380.00
Subscription	40.28
Transportation	
Fuel	188.38
Total Transportation	188.38
Utilities	
Cell Phone	150.00
Charter Cable/Phone/Internet	671.31
City of Billings Water	609.83
MDU	147.07
Northwestern Energy	637.66
Total Utilities	2,215.87
Total Expense	15,088.70
Net Ordinary Income	-5,913.70
Net Income	-5,913.70