

**Adullam House Ministries**  
**Income & Expenses**  
 October 2017

	Oct 17
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Donation	800.00
Resident Program Fees	10,135.00
<b>Total Income</b>	10,935.00
<b>Gross Profit</b>	10,935.00
<b>Expense</b>	
Business Expenses	13.10
Dining	84.26
Grocery and Household Items	
Water Cooler	42.50
Grocery and Household Items - Other	1,614.28
<b>Total Grocery and Household Items</b>	1,656.78
Maintenance and Repair	
Materials	61.85
Maintenance and Repair - Other	19.59
<b>Total Maintenance and Repair</b>	81.44
Medical-Resident	41.83
Ministry Materials	7.99
Missions	
Emily	100.00
Harper	100.00
<b>Total Missions</b>	200.00
Property Rental	8,590.00
Returned resident program fee	240.00
Subscription	40.28
Transportation	
Fuel	257.82
<b>Total Transportation</b>	257.82
Travel and Meetings	
Lodging	183.90
<b>Total Travel and Meetings</b>	183.90
Utilities	
Cell Phone	150.00
Charter Cable/Phone/Internet	616.44
City of Billings Water	667.27
MDU	151.62
Northwestern Energy	647.02
Webhosting	21.90
<b>Total Utilities</b>	2,254.25
<b>Total Expense</b>	13,651.65
<b>Net Ordinary Income</b>	-2,716.65
<b>Net Income</b>	-2,716.65