

## Adullam House Ministries

## Income &amp; Expenses

November 2017

	<u>Nov 17</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Donation	1,550.00
Refund	39.84
Resident Program Fees	10,575.00
<b>Total Income</b>	<u>12,164.84</u>
<b>Gross Profit</b>	12,164.84
<b>Expense</b>	
Dining	116.43
Grocery and Household Items	1,452.57
Maintenance and Repair	134.81
Major Household	194.98
<b>Missions</b>	
Emily	100.00
Harper	100.00
<b>Total Missions</b>	<u>200.00</u>
Property Rental	10,040.00
Resident Loan	100.00
Resident Need	300.00
Subscription	50.27
<b>Transportation</b>	
Fuel	245.51
<b>Total Transportation</b>	<u>245.51</u>
<b>Travel and Meetings</b>	
Lodging	214.00
Travel and Meetings - Other	29.38
<b>Total Travel and Meetings</b>	<u>243.38</u>
<b>Utilities</b>	
Cell Phone	699.00
Charter Cable/Phone/Internet	795.37
City of Billings Water	562.45
MDU	264.10
Northwestern Energy	629.58
Webhosting	10.95
<b>Total Utilities</b>	<u>2,961.45</u>
<b>Total Expense</b>	<u>16,039.40</u>
<b>Net Ordinary Income</b>	<u>-3,874.56</u>
<b>Net Income</b>	<u><u>-3,874.56</u></u>