

Adullam House Ministries
Income & Expenses
February 2018

	Feb 18
Ordinary Income/Expense	
Income	
Donation	7,000.00
Resident Program Fees	9,015.00
Total Income	16,015.00
Gross Profit	16,015.00
Expense	
Dining	77.65
Grocery and Household Items	951.36
Maintenance and Repair	
Materials	22.41
Maintenance and Repair - Other	348.15
Total Maintenance and Repair	370.56
Major Household	559.00
Missions	
Emily	100.00
Harper	100.00
Total Missions	200.00
Property Rental	9,525.00
Resident Need	250.00
Subscription	59.49
Transportation	
Fuel	214.57
Total Transportation	214.57
Travel and Meetings	
Lodging	535.00
Travel	162.08
Travel and Meetings - Other	156.00
Total Travel and Meetings	853.08
Utilities	
Cell Phone	150.00
Charter Cable/Phone/Internet	728.80
City of Billings Water	616.57
MDU	767.27
Northwestern Energy	1,288.77
Total Utilities	3,551.41
Total Expense	16,612.12
Net Ordinary Income	-597.12
Net Income	-597.12