

Adullam House Ministries
Income & Expenses
January 2018

	Jan 18
Ordinary Income/Expense	
Income	
Donation	3,525.00
Refund	187.94
Resident Program Fees	9,115.00
Total Income	12,827.94
Gross Profit	12,827.94
Expense	
Dining	11.98
Grocery and Household Items	
Water Cooler	42.50
Grocery and Household Items - Other	1,486.33
Total Grocery and Household Items	1,528.83
Medical-Resident	187.94
Ministry Materials	15.88
Missions	
Emily	100.00
Harper	100.00
Total Missions	200.00
Property Rental	9,525.00
Prorated Program Fee Returned	125.00
Subscription	59.49
Transportation	
Fuel	187.01
Total Transportation	187.01
Utilities	
Cell Phone	71.96
Charter Cable/Phone/Internet	707.46
City of Billings Water	665.12
MDU	495.83
Northwestern Energy	1,046.08
Webhosting	21.90
Total Utilities	3,008.35
Total Expense	14,849.48
Net Ordinary Income	-2,021.54
Net Income	-2,021.54