

Adullam House Ministries
Income & Expenses
April 2018

	<u>Apr 18</u>
Ordinary Income/Expense	
Income	
Donation	2,225.00
Refund	163.00
Resident Program Fees	11,205.00
Total Income	<u>13,593.00</u>
Gross Profit	13,593.00
Expense	
Grocery and Household Items	1,112.04
Maintenance and Repair	45.00
misc need	332.16
Missions	
Emily	100.00
Harper	100.00
Total Missions	200.00
Property Rental	9,525.00
Resident Need	351.00
Subscription	59.49
Transportation	
Fuel	223.65
Total Transportation	223.65
Utilities	
Cell Phone	150.00
Charter Cable/Phone/Internet	728.80
City of Billings Water	532.95
MDU	545.83
Northwestern Energy	1,004.22
Webhosting	10.95
Total Utilities	2,972.75
Total Expense	<u>14,821.09</u>
Net Ordinary Income	<u>-1,228.09</u>
Net Income	<u><u>-1,228.09</u></u>