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Accrual Basis

Adullam House Ministries
Income & Expenses
March 2018

| | <u>Mar 18</u> |
|--|-------------------------|
| Ordinary Income/Expense | |
| Income | |
| Donation | 25.00 |
| Refund | 305.00 |
| Resident Program Fees | 9,650.00 |
| Total Income | <u>9,980.00</u> |
| Gross Profit | 9,980.00 |
| Expense | |
| Business Expenses | |
| Annual Report | 20.00 |
| Total Business Expenses | 20.00 |
| Grocery and Household Items | |
| Water Cooler | 42.50 |
| Grocery and Household Items - Other | 1,006.85 |
| Total Grocery and Household Items | 1,049.35 |
| Maintenance and Repair | |
| Materials | 48.29 |
| Maintenance and Repair - Other | 435.86 |
| Total Maintenance and Repair | 484.15 |
| Missions | |
| Emily | 100.00 |
| Harper | 100.00 |
| Total Missions | 200.00 |
| Property Rental | 9,525.00 |
| Subscription | 59.49 |
| Transportation | |
| Fuel | 148.00 |
| Total Transportation | 148.00 |
| Utilities | |
| Cell Phone | 150.00 |
| Charter Cable/Phone/Internet | 728.80 |
| City of Billings Water | 610.23 |
| MDU | 679.81 |
| Northwestern Energy | 1,178.05 |
| Webhosting | 21.90 |
| Total Utilities | 3,368.79 |
| Total Expense | <u>14,854.78</u> |
| Net Ordinary Income | -4,874.78 |
| Net Income | <u><u>-4,874.78</u></u> |