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07/26/18

Accrual Basis

Adullam House Ministries
Income & Expenses
May 2018

	<u>May 18</u>
Ordinary Income/Expense	
Income	
Donation	2,350.00
Resident Program Fees	13,530.00
Total Income	<u>15,880.00</u>
Gross Profit	15,880.00
Expense	
Business Expenses	10.00
Dining	14.78
Grocery and Household Items	
Water Cooler	42.50
Grocery and Household Items - Other	1,225.65
Total Grocery and Household Items	1,268.15
Maintenance and Repair	49.63
misc need	700.00
Missions	
Emily	100.00
Harper	100.00
Total Missions	200.00
Property Rental	9,525.00
Prorated Program Fee Returned	115.00
Resident Need	400.00
Subscription	59.49
Transportation	
Fuel	312.81
Total Transportation	312.81
Travel and Meetings	
Lodging	53.50
Total Travel and Meetings	53.50
Utilities	
Cell Phone	150.00
Charter Cable/Phone/Internet	728.80
City of Billings Water	643.59
MDU	405.85
Northwestern Energy	894.12
Webhosting	10.95
Total Utilities	<u>2,833.31</u>
Total Expense	<u>15,541.67</u>
Net Ordinary Income	<u>338.33</u>
Net Income	<u><u>338.33</u></u>