

**Adullam House Ministries**  
**Income & Expenses**  
**August 2018**

	<u>Aug 18</u>
Ordinary Income/Expense	
Income	
Donation	3,075.00
Resident Program Fees	11,067.00
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<b>Total Income</b>	<b>14,142.00</b>
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Gross Profit	14,142.00
Expense	
Dining	29.17
Grocery and Household Items	789.36
Maintenance and Repair	164.95
Major Household	225.00
Ministry Materials	19.85
Ministry Need	38.00
Property Rental	9,545.00
Returned resident program fee	125.00
Subscription	59.49
Transportation	
Fuel	272.81
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<b>Total Transportation</b>	<b>272.81</b>
Travel and Meetings	
Lodging	107.00
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<b>Total Travel and Meetings</b>	<b>107.00</b>
Utilities	
Charter Cable/Phone/Internet	728.80
City of Billings Water	650.91
MDU	162.82
Northwestern Energy	877.98
Webhosting	10.95
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<b>Total Utilities</b>	<b>2,431.46</b>
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<b>Total Expense</b>	<b>13,807.09</b>
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<b>Net Ordinary Income</b>	<b>334.91</b>
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Net Income	<b>334.91</b>