

Adullam House Ministries
Income & Expenses
September 2018

	<u>Sep 18</u>
Ordinary Income/Expense	
Income	
Donation	2,825.00
Resident Program Fees	11,090.00
Total Income	<u>13,915.00</u>
Gross Profit	13,915.00
Expense	
Dining	29.69
Grocery and Household Items	
Water Cooler	42.50
Grocery and Household Items - Other	797.60
Total Grocery and Household Items	<u>840.10</u>
Maintenance and Repair	129.13
Major Household	225.00
Missions	
Emily	100.00
Harper	100.00
Total Missions	<u>200.00</u>
Property Rental	9,564.00
Subscription	178.49
Transportation	
Fuel	220.39
Total Transportation	<u>220.39</u>
Utilities	
Cell Phone	150.00
Charter Cable/Phone/Internet	743.68
City of Billings Water	522.34
MDU	163.00
Northwestern Energy	745.46
Total Utilities	<u>2,324.48</u>
Total Expense	<u>13,711.28</u>
Net Ordinary Income	<u>203.72</u>
Net Income	<u><u>203.72</u></u>