

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

	<u>Oct 18</u>
Ordinary Income/Expense	
Income	
Donation	575.00
Refund	172.05
Resident Program Fees	12,990.00
Total Income	<u>13,737.05</u>
Gross Profit	13,737.05
Expense	
Dining	19.00
Grocery and Household Items	
Water Cooler	42.50
Grocery and Household Items - Other	1,687.86
Total Grocery and Household Items	<u>1,730.36</u>
Maintenance and Repair	
Materials	428.08
Maintenance and Repair - Other	99.04
Total Maintenance and Repair	<u>527.12</u>
Ministry Need	50.94
Missions	
Emily	100.00
Harper	100.00
Total Missions	<u>200.00</u>
Property Rental	9,563.00
Returned resident program fee	200.00
Subscription	62.49
Transportation	
Fuel	216.02
Total Transportation	<u>216.02</u>
Travel and Meetings	6.96
Utilities	
Cell Phone	150.00
Charter Cable/Phone/Internet	1,012.90
City of Billings Water	672.26
MDU	163.52
Northwestern Energy	651.45
Webhosting	21.90
Total Utilities	<u>2,672.03</u>
Total Expense	<u>15,247.92</u>
Net Ordinary Income	<u>-1,510.87</u>
Net Income	<u><u>-1,510.87</u></u>