

Adullam House Ministries

Income & Expenses

December 2018

	Dec 18
Ordinary Income/Expense	
Income	
Donation	8,105.00
Refund	12.35
Resident Program Fees	13,710.00
Total Income	21,827.35
Gross Profit	21,827.35
Expense	
Business Expenses	2,563.95
Dining	137.96
Grocery and Household Items	1,294.38
Maintenance and Repair	
Materials	828.45
Sean Wentz - Labor	1,100.00
Maintenance and Repair - Other	561.80
Total Maintenance and Repair	2,490.25
Major Household	1,070.93
Ministry Need	32.60
misc need	16.10
Missions	
Emily	100.00
Harper	100.00
Total Missions	200.00
Property Rental	9,544.00
Prorated Program Fee Returned	500.00
Reinbursement	500.00
Resident Loan	900.00
Subscription	62.49
Transportation	
Fuel	195.96
Total Transportation	195.96
Utilities	
Charter Cable/Phone/Internet	827.75
City of Billings Water	
Dumpster	393.90
City of Billings Water - Other	687.68
Total City of Billings Water	1,081.58
MDU	470.18
Northwestern Energy	1,108.30
Webhosting	10.95
Total Utilities	3,498.76
Total Expense	23,007.38
Net Ordinary Income	-1,180.03
Net Income	-1,180.03