

**Adullam House Ministries**  
**Income & Expenses**  
**January 2019**

	Jan 19
Ordinary Income/Expense	
Income	
Donation	12,345.00
Resident Program Fees	12,973.00
Total Income	25,318.00
Gross Profit	25,318.00
Expense	
Business Expenses	84.70
Grocery and Household Items	2,110.64
Maintenance and Repair	
Materials	342.65
Maintenance and Repair - Other	862.31
Total Maintenance and Repair	1,204.96
Major Household	1,342.92
Medical-Resident	142.50
Missions	
Emily	100.00
Harper	100.00
Total Missions	200.00
Property Rental	10,194.00
Reimbursement	-2,366.13
Resident Need	500.00
Returned resident program fee	137.00
Subscription	108.53
Transportation	
Fuel	106.01
Total Transportation	106.01
Utilities	
Charter Cable/Phone/Internet	957.76
City of Billings Water	
Dumpster	217.50
City of Billings Water - Other	807.10
Total City of Billings Water	1,024.60
MDU	616.91
Northwestern Energy	1,044.93
Total Utilities	3,644.20
Total Expense	17,409.33
Net Ordinary Income	7,908.67
Net Income	7,908.67