

Adullam House Ministries
Income & Expenses
March 2019

	<u>Mar 19</u>
Ordinary Income/Expense	
Income	
Donation	1,000.00
Resident Program Fees	14,950.00
Total Income	<u>15,950.00</u>
Gross Profit	15,950.00
Expense	
Business Expenses	11.00
Dining	10.69
Grocery and Household Items	
Water Cooler	42.50
Grocery and Household Items - Other	1,160.90
Total Grocery and Household Items	<u>1,203.40</u>
Maintenance and Repair	
Materials	48.62
Maintenance and Repair - Other	169.98
Total Maintenance and Repair	218.60
Major Household	525.00
Medical-Resident	87.04
Ministry Need	52.00
Missions	
Emily	100.00
Harper	100.00
Total Missions	<u>200.00</u>
Property Rental	12,009.00
Reimbursement	-524.45
Resident Need	104.71
Subscription	126.52
Transportation	
Fuel	130.01
Total Transportation	<u>130.01</u>
Utilities	
Cell Phone	150.00
Charter Cable/Phone/Internet	870.65
City of Billings Water	823.20
MDU	1,005.86
Northwestern Energy	1,448.00
Webhosting	10.95
Total Utilities	<u>4,308.66</u>
Total Expense	<u>18,462.18</u>
Net Ordinary Income	-2,512.18
Net Income	<u><u>-2,512.18</u></u>