

Adullam House Ministries

Income & Expenses

February 2017

| | <u>Feb 17</u> |
|--|----------------|
| Income | |
| Donation | 3,245.00 |
| Gift | 450.00 |
| Resident Program Fees | 8,070.00 |
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| Total Income | 11,765.00 |
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| Gross Profit | 11,765.00 |
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| Expense | |
| Dining | 59.67 |
| Grocery and Household Items | |
| Water Cooler | 37.50 |
| Grocery and Household Items - Other | 639.31 |
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| Total Grocery and Household Items | 676.81 |
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| Maintenance and Repair | |
| Materials | 103.76 |
| Maintenance and Repair - Other | 170.00 |
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| Total Maintenance and Repair | 273.76 |
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| Missions | |
| Emily | 100.00 |
| Harper | 600.00 |
| | <hr/> |
| Total Missions | 700.00 |
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| Property Rental | 7,525.00 |
| Subscription | 33.60 |
| Transportation | |
| Fuel | 82.00 |
| Transportation - Other | 68.50 |
| | <hr/> |
| Total Transportation | 150.50 |
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| Utilities | |
| Charter Cable/Phone/Internet | 521.33 |
| City of Billings Water | 502.52 |
| MDU | 664.57 |
| Northwestern Energy | 1,120.32 |
| Utilities - Other | 9.40 |
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| Total Utilities | 2,818.14 |
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| Total Expense | 12,237.48 |
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| Net Income | -472.48 |
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