

Adullam House Ministries
Income & Expenses
 May 2017

06/04/17

Accrual Basis

	May 17
Income	
Donation	2,125.00
Resident Program Fees	9,045.00
Total Income	11,170.00
Gross Profit	11,170.00
Expense	
Dining	15.57
Grocery and Household Items	829.01
Maintenance and Repair	
Materials	171.68
Maintenance and Repair - Other	100.00
Total Maintenance and Repair	271.68
Medical-Resident	87.31
Missions	
Emily	100.00
Harper	600.00
Total Missions	700.00
Property Rental	8,165.00
Subscription	33.60
Transportation	
Fuel	160.02
Total Transportation	160.02
Utilities	
Cell Phone	150.00
Charter Cable/Phone/Internet	549.33
City of Billings Water	484.38
MDU	283.61
Northwestern Energy	517.54
Webhosting	21.90
Total Utilities	2,006.76
Total Expense	12,268.95
Net Income	-1,098.95