

**Adullam House Ministries**  
**Income & Expenses**  
December 2017

	Dec 17
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Donation	16,730.00
Refund	304.49
Resident Program Fees	10,985.00
<b>Total Income</b>	28,019.49
<b>Gross Profit</b>	28,019.49
<b>Expense</b>	
<b>Business Expenses</b>	31.00
Dining	8.68
Grocery and Household Items	862.45
Maintenance and Repair	237.65
Major Household	350.00
<b>Missions</b>	
Emily	100.00
Harper	865.99
<b>Total Missions</b>	965.99
Petty Cash	200.00
Property Rental	9,375.00
Subscription	59.49
<b>Transportation</b>	
Fuel	155.00
<b>Total Transportation</b>	155.00
<b>Utilities</b>	
Charter Cable/Phone/Internet	729.63
City of Billings Water	527.31
MDU	435.42
Northwestern Energy	986.88
<b>Total Utilities</b>	2,679.24
<b>Total Expense</b>	14,924.50
<b>Net Ordinary Income</b>	13,094.99
<b>Net Income</b>	13,094.99