

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

06/10/19

Accrual Basis

	May 19
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Donation	5,725.00
Refund	2,618.07
Resident Program Fees	17,100.00
<b>Total Income</b>	25,443.07
<b>Gross Profit</b>	25,443.07
<b>Expense</b>	
Grocery and Household Items	1,187.48
<b>Maintenance and Repair</b>	
labor	400.00
Maintenance and Repair - Other	79.20
<b>Total Maintenance and Repair</b>	479.20
Ministry Materials	49.80
Ministry Need	92.89
<b>Missions</b>	
Emily	100.00
<b>Total Missions</b>	100.00
Property Rental	12,709.00
Reimbursement	-105.00
Subscription	142.02
<b>Transportation</b>	
Fuel	287.69
<b>Total Transportation</b>	287.69
<b>Utilities</b>	
Cell Phone	149.90
Charter Cable/Phone/Internet	913.69
City of Billings Water	858.24
MDU	456.17
Northwestern Energy	741.22
Webhosting	42.93
<b>Total Utilities</b>	3,162.15
<b>Total Expense</b>	18,105.23
<b>Net Ordinary Income</b>	7,337.84
<b>Net Income</b>	7,337.84