

Bethel Lutheran Church									
Profit and Loss MSP to Actual									
August 31, 2021									
	Month			YTD			Year 2021	Remaining	
	August Actuals	August MSP	Difference	Actuals	MSP	Difference	Entire 2021 MSP	2021 MSP	
INCOME									
	Tithes and Offerings	26,422.46	28,267.85	(1,845.39)	220,282.65	247,156.46	(26,873.81)	375,000.00	154,717.35
	Facility Use Income	500.00	0.00	500.00	5,984.00	6,775.00	(791.00)	11,500.00	5,516.00
	Other Income	24.34	103.00	(78.66)	959.90	826.00	133.90	1,350.00	390.10
	Total Income	26,946.80	28,370.85	(1,424.05)	227,226.55	254,757.46	(27,530.91)	387,850.00	160,623.45
EXPENSE									
	Worship Ministries	2,239.91	1,506.00	733.91	21,037.08	11,836.00	9,201.08	17,600.00	(3,437.08)
	Learning Ministries	0.00	675.00	(675.00)	425.36	2,300.00	(1,874.64)	2,450.00	2,024.64
	Servant Ministries	0.00	0.00	0.00	139.35	0.00	139.35	0.00	(139.35)
	Congregational Life Ministries	529.75	100.00	429.75	1,037.73	950.00	87.73	1,500.00	462.27
	Care Ministries	77.00	39.00	38.00	613.00	884.00	(271.00)	1,400.00	787.00
	Ministry Support	26,981.70	26,918.22	63.48	211,449.50	227,050.28	(15,600.78)	337,600.83	126,151.33
	Miscellaneous	247.00	0.00	247.00	882.00	0.00	882.00	0.00	(882.00)
	Mortgage Loan Expense	2,137.00	2,137.00	0.00	17,096.00	17,096.00	0.00	25,644.00	8,548.00
	Total Expense	32,212.36	31,375.22	837.14	252,680.02	260,116.28	(7,436.26)	386,194.83	133,514.81
	NET INCOME (NET LOSS)	(5,265.56)	(3,004.37)	(2,261.19)	(25,453.47)	(5,358.82)	(20,094.65)	1,655.17	27,108.64
	PPL Funds				35,408.00				
	Net Incomr with PPL Funds				9,954.53				