

Bethel Lutheran Church										
Profit and Loss MSP to Actual										
August 31, 2016										
			Month			YTD			Year 2015	Remaining
			August Actuals	August MSP	Difference	Actuals	MSP	Difference	Entire 2016 MSP	2016 MSP
INCOME										
	Tithes and Offerings	29,861.52	37,598.00	(7,736.48)	316,577.91	296,027.00	20,550.91	461,894.00	145,316.09	
	Facility Use Income	1,020.00	1,000.00	20.00	8,235.00	8,000.00	235.00	12,000.00	3,765.00	
	Other Income	338.63	88.00	250.63	4,193.47	726.00	3,467.47	1,100.00	(3,093.47)	
	Total Income	31,220.15	38,686.00	(7,465.85)	329,006.38	304,753.00	24,253.38	474,994.00	145,987.62	
EXPENSE										
	Worship Ministries	0.00	1,441.00	(1,441.00)	4,384.83	11,750.00	(7,365.17)	18,250.00	13,865.17	
	Learning Ministries	964.13	650.00	314.13	3,148.41	7,686.00	(4,537.59)	10,550.00	7,401.59	
	Servant Ministries	0.00	62.00	(62.00)	532.16	2,148.00	(1,615.84)	2,400.00	1,867.84	
	Congregational Life Ministries	1,257.65	464.00	793.65	1,860.37	7,039.00	(5,178.63)	9,600.00	7,739.63	
	Care Ministries	0.00	78.00	(78.00)	1,122.85	856.00	266.85	1,400.00	277.15	
	Ministry Support	32,917.22	34,931.53	(2,014.31)	276,546.91	294,723.24	(18,176.33)	447,691.44	171,144.53	
	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Mortgage Loan Expense	3,197.00	3,197.00	0.00	25,576.00	25,576.00	0.00	38,364.00	12,788.00	
	Total Expense	38,336.00	40,823.53	(2,487.53)	313,171.53	349,778.24	(36,606.71)	528,255.44	215,083.91	
	NET INCOME (NET LOSS)	(7,115.85)	(2,137.53)	(4,978.32)	15,834.85	(45,025.24)	60,860.09	(53,261.44)	(69,096.29)	