

Bethel Lutheran Church									
Profit and Loss MSP to Actual									
August 31, 2017									
	Month			YTD			Year 2017	Remaining	
	August Actuals	August MSP	Difference	Actuals	MSP	Difference	Entire 2017 MSP	2017 MSP	
INCOME									
	Tithes and Offerings	30,252.29	41,738.00	(11,485.71)	290,311.77	338,148.00	(47,836.23)	524,341.00	234,029.23
	Facility Use Income	1,020.00	1,000.00	20.00	9,110.00	8,000.00	1,110.00	12,000.00	2,890.00
	Other Income	72.56	174.00	(101.44)	3,648.14	1,398.00	2,250.14	2,100.00	(1,548.14)
	Total Income	31,344.85	42,912.00	(11,567.15)	303,069.91	347,546.00	(44,476.09)	538,441.00	235,371.09
EXPENSE									
	Worship Ministries	194.90	673.00	(478.10)	4,121.88	5,384.00	(1,262.12)	8,600.00	4,478.12
	Learning Ministries	648.10	694.00	(45.90)	3,671.46	8,068.00	(4,396.54)	11,100.00	7,428.54
	Servant Ministries	0.00	63.00	(63.00)	20.94	2,154.00	(2,133.06)	2,400.00	2,379.06
	Congregational Life Ministries	909.02	657.00	252.02	2,768.39	8,608.00	(5,839.61)	11,900.00	9,131.61
	Care Ministries	0.00	79.00	(79.00)	347.02	857.00	(509.98)	1,400.00	1,052.98
	Ministry Support	35,319.86	38,253.49	(2,933.63)	295,277.83	311,560.92	(16,283.09)	464,677.00	169,399.17
	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	40,268.88	43,616.49	(3,347.61)	331,783.52	362,207.92	(30,424.40)	538,441.00	206,657.48
	NET INCOME (NET LOSS)	(8,924.03)	(704.49)	(8,219.54)	(28,713.61)	(14,661.92)	(14,051.69)	0.00	28,713.61