

Bethel Lutheran Church										
Profit and Loss MSP to Actual										
December 31, 2016										
			Month			YTD			Year 2015	Remaining
			December Actuals	December MSP	Difference	Actuals	MSP	Difference	Entire 2016 MSP	2016 MSP
INCOME										
	Tithes and Offerings	45,292.75	51,502.00	(6,209.25)	466,190.97	461,894.00	4,296.97	461,894.00	(4,296.97)	
	Facility Use Income	1,270.00	1,000.00	270.00	13,805.00	12,000.00	1,805.00	12,000.00	(1,805.00)	
	Other Income	25.57	99.00	(73.43)	4,398.01	1,100.00	3,298.01	1,100.00	(3,298.01)	
	Total Income	46,588.32	52,601.00	(6,012.68)	484,393.98	474,994.00	9,399.98	474,994.00	(9,399.98)	
EXPENSE										
	Worship Ministries	1,008.65	2,056.00	(1,047.35)	7,288.21	18,250.00	(10,961.79)	18,250.00	10,961.79	
	Learning Ministries	194.47	655.00	(460.53)	5,136.23	10,550.00	(5,413.77)	10,550.00	5,413.77	
	Servant Ministries	0.00	63.00	(63.00)	532.16	2,400.00	(1,867.84)	2,400.00	1,867.84	
	Congregational Life Ministries	206.20	815.00	(608.80)	3,058.20	9,600.00	(6,541.80)	9,600.00	6,541.80	
	Care Ministries	283.50	230.00	53.50	1,493.50	1,400.00	93.50	1,400.00	(93.50)	
	Ministry Support	38,349.31	39,367.30	(1,017.99)	417,502.28	447,691.44	(30,189.16)	447,691.44	30,189.16	
	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	38,364.00	38,364.00	0.00	38,364.00	0.00	
	Total Expense	43,239.13	46,383.30	(3,144.17)	473,374.58	528,255.44	(54,880.86)	528,255.44	54,880.86	
	NET INCOME (NET LOSS)	3,349.19	6,217.70	(2,868.51)	11,019.40	(53,261.44)	64,280.84	(53,261.44)	(64,280.84)	