

Bethel Lutheran Church									
Profit and Loss MSP to Actual									
February 29, 2016									
	Month			YTD			Year 2015	Remaining	
	February Actuals	February MSP	Difference	Actuals	MSP	Difference	Entire 2016 MSP	2016 MSP	
INCOME									
	Tithes and Offerings	42,841.86	35,658.00	7,183.86	71,844.93	69,746.00	2,098.93	461,894.00	390,049.07
	Facility Use Income	1,040.00	1,000.00	40.00	2,135.00	2,000.00	135.00	12,000.00	9,865.00
	Other Income	207.92	88.00	119.92	214.83	176.00	38.83	1,100.00	885.17
	Total Income	44,089.78	36,746.00	7,343.78	74,194.76	71,922.00	2,272.76	474,994.00	400,799.24
EXPENSE									
	Worship Ministries	848.66	1,441.00	(592.34)	1,578.66	2,882.00	(1,303.34)	18,250.00	16,671.34
	Learning Ministries	551.99	645.00	(93.01)	811.67	1,290.00	(478.33)	10,550.00	9,738.33
	Servant Ministries	0.00	562.00	(562.00)	0.00	624.00	(624.00)	2,400.00	2,400.00
	Congregational Life Ministries	85.27	1,313.00	(1,227.73)	85.27	2,276.00	(2,190.73)	9,600.00	9,514.73
	Care Ministries	0.00	78.00	(78.00)	262.70	307.00	(44.30)	1,400.00	1,137.30
	Ministry Support	37,589.68	38,388.53	(798.85)	75,761.38	76,777.06	(1,015.68)	447,691.44	371,930.06
	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	6,394.00	6,394.00	0.00	38,364.00	31,970.00
	Total Expense	42,272.60	45,624.53	(3,351.93)	84,893.68	90,550.06	(5,656.38)	528,255.44	443,361.76
	NET INCOME (NET LOSS)	1,817.18	(8,878.53)	10,695.71	(10,698.92)	(18,628.06)	7,929.14	(53,261.44)	(42,562.52)