

Bethel Lutheran Church									
Profit and Loss MSP to Actual									
February 28, 2017									
	Month			YTD			Year 2017	Remaining	
	February Actuals	February MSP	Difference	Actuals	MSP	Difference	Entire 2017 MSP	2017 MSP	
INCOME									
	Tithes and Offerings	31,182.09	41,266.00	(10,083.91)	64,658.33	79,333.00	(14,674.67)	524,341.00	459,682.67
	Facility Use Income	1,020.00	1,000.00	20.00	3,040.00	2,000.00	1,040.00	12,000.00	8,960.00
	Other Income	44.31	174.00	(129.69)	52.10	348.00	(295.90)	2,100.00	2,047.90
	Total Income	32,246.40	42,440.00	(10,193.60)	67,750.43	81,681.00	(13,930.57)	538,441.00	470,690.57
EXPENSE									
	Worship Ministries	358.38	673.00	(314.62)	1,022.12	1,346.00	(323.88)	8,600.00	7,577.88
	Learning Ministries	807.36	1,111.00	(303.64)	907.01	2,220.00	(1,312.99)	11,100.00	10,192.99
	Servant Ministries	0.00	63.00	(63.00)	0.00	126.00	(126.00)	2,400.00	2,400.00
	Congregational Life Ministries	198.02	1,157.00	(958.98)	684.38	2,314.00	(1,629.62)	11,900.00	11,215.62
	Care Ministries	0.00	154.00	(154.00)	0.00	233.00	(233.00)	1,400.00	1,400.00
	Ministry Support	36,731.47	39,053.49	(2,322.02)	77,653.44	78,281.98	(628.54)	464,677.00	387,023.56
	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	41,292.23	45,408.49	(4,116.26)	86,660.95	90,914.98	(4,254.03)	538,441.00	451,780.05
	NET INCOME (NET LOSS)	(9,045.83)	(2,968.49)	(6,077.34)	(18,910.52)	(9,233.98)	(9,676.54)	0.00	18,910.52