

Bethel Lutheran Church									
Profit and Loss MSP to Actual									
January 31, 2017									
	Month			YTD			Year 2017	Remaining	
	January Actuals	January MSP	Difference	Actuals	MSP	Difference	Entire 2017 MSP	2017 MSP	
INCOME									
	Tithes and Offerings	33,476.24	38,067.00	(4,590.76)	33,476.24	38,067.00	(4,590.76)	524,341.00	490,864.76
	Facility Use Income	2,020.00	1,000.00	1,020.00	2,020.00	1,000.00	1,020.00	12,000.00	9,980.00
	Other Income	7.79	174.00	(166.21)	7.79	174.00	(166.21)	2,100.00	2,092.21
	Total Income	35,504.03	39,241.00	(3,736.97)	35,504.03	39,241.00	(3,736.97)	538,441.00	502,936.97
EXPENSE									
	Worship Ministries	663.74	673.00	(9.26)	663.74	673.00	(9.26)	8,600.00	7,936.26
	Learning Ministries	99.65	1,109.00	(1,009.35)	99.65	1,109.00	(1,009.35)	11,100.00	11,000.35
	Servant Ministries	0.00	63.00	(63.00)	0.00	63.00	(63.00)	2,400.00	2,400.00
	Congregational Life Ministries	486.36	1,157.00	(670.64)	486.36	1,157.00	(670.64)	11,900.00	11,413.64
	Care Ministries	0.00	79.00	(79.00)	0.00	79.00	(79.00)	1,400.00	1,400.00
	Ministry Support	40,921.97	39,228.49	1,693.48	40,921.97	39,228.49	1,693.48	464,677.00	423,755.03
	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	3,197.00	3,197.00	0.00	38,364.00	35,167.00
	Total Expense	45,368.72	45,506.49	(137.77)	45,368.72	45,506.49	(137.77)	538,441.00	493,072.28
	NET INCOME (NET LOSS)	(9,864.69)	(6,265.49)	(3,599.20)	(9,864.69)	(6,265.49)	(3,599.20)	0.00	9,864.69