

Bethel Lutheran Church									
Profit and Loss MSP to Actual									
July 31, 2017									
		Month			YTD			Year 2017	Remaining
		July Actuals	July MSP	Difference	Actuals	MSP	Difference	Entire 2017 MSP	2017 MSP
INCOME									
	Tithes and Offerings	48,817.51	43,153.00	5,664.51	260,059.48	296,410.00	(36,350.52)	524,341.00	264,281.52
	Facility Use Income	1,520.00	1,000.00	520.00	8,090.00	7,000.00	1,090.00	12,000.00	3,910.00
	Other Income	1,808.87	174.00	1,634.87	3,575.58	1,224.00	2,351.58	2,100.00	(1,475.58)
	Total Income	52,146.38	44,327.00	7,819.38	271,725.06	304,634.00	(32,908.94)	538,441.00	266,715.94
EXPENSE									
	Worship Ministries	755.98	673.00	82.98	3,926.98	4,711.00	(784.02)	8,600.00	4,673.02
	Learning Ministries	425.81	694.00	(268.19)	3,023.36	7,374.00	(4,350.64)	11,100.00	8,076.64
	Servant Ministries	0.00	63.00	(63.00)	20.94	2,091.00	(2,070.06)	2,400.00	2,379.06
	Congregational Life Ministries	480.07	657.00	(176.93)	1,859.37	7,951.00	(6,091.63)	11,900.00	10,040.63
	Care Ministries	331.17	79.00	252.17	347.02	778.00	(430.98)	1,400.00	1,052.98
	Ministry Support	30,430.27	38,428.49	(7,998.22)	259,957.97	273,307.43	(13,349.46)	464,677.00	204,719.03
	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	22,379.00	22,379.00	0.00	38,364.00	15,985.00
	Total Expense	35,620.30	43,791.49	(8,171.19)	291,514.64	318,591.43	(27,076.79)	538,441.00	246,926.36
	NET INCOME (NET LOSS)	16,526.08	535.51	15,990.57	(19,789.58)	(13,957.43)	(5,832.15)	0.00	19,789.58