

Bethel Lutheran Church									
Profit and Loss MSP to Actual									
May 31, 2016									
	Month			YTD			Year 2015	Remaining	
	May Actuals	May MSP	Difference	Actuals	MSP	Difference	Entire 2016 MSP	2016 MSP	
INCOME									
	Tithes and Offerings	70,112.73	36,351.00	33,761.73	204,696.05	186,189.00	18,507.05	461,894.00	257,197.95
	Facility Use Income	2,620.00	1,000.00	1,620.00	5,775.00	5,000.00	775.00	12,000.00	6,225.00
	Other Income	12.54	88.00	(75.46)	2,121.61	451.00	1,670.61	1,100.00	(1,021.61)
	Total Income	72,745.27	37,439.00	35,306.27	212,592.66	191,640.00	20,952.66	474,994.00	262,401.34
EXPENSE									
	Worship Ministries	118.40	1,441.00	(1,322.60)	2,798.98	7,316.00	(4,517.02)	18,250.00	15,451.02
	Learning Ministries	563.03	1,650.00	(1,086.97)	1,679.77	4,733.00	(3,053.23)	10,550.00	8,870.23
	Servant Ministries	(100.00)	62.00	(162.00)	560.66	1,811.00	(1,250.34)	2,400.00	1,839.34
	Congregational Life Ministries	214.63	964.00	(749.37)	437.33	5,158.00	(4,720.67)	9,600.00	9,162.67
	Care Ministries	41.79	78.00	(36.21)	412.64	619.00	(206.36)	1,400.00	987.36
	Ministry Support	31,712.43	34,961.53	(3,249.10)	176,242.24	189,702.65	(13,460.41)	447,691.44	271,449.20
	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	15,985.00	15,985.00	0.00	38,364.00	22,379.00
	Total Expense	35,747.28	42,353.53	(6,606.25)	198,116.62	225,324.65	(27,208.03)	528,255.44	330,138.82
	NET INCOME (NET LOSS)	36,997.99	(4,914.53)	41,912.52	14,476.04	(33,684.65)	48,160.69	(53,261.44)	(67,737.48)