

Bethel Lutheran Church									
Profit and Loss MSP to Actual									
May 31, 2017									
		Month			YTD			Year 2017	Remaining
		<u>May Actuals</u>	<u>May MSP</u>	<u>Difference</u>	<u>Actuals</u>	<u>MSP</u>	<u>Difference</u>	<u>Entire 2017 MSP</u>	<u>2017 MSP</u>
INCOME									
	Tithes and Offerings	29,886.84	45,146.00	(15,259.16)	174,654.86	213,355.00	(38,700.14)	524,341.00	349,686.14
	Facility Use Income	1,270.00	1,000.00	270.00	6,350.00	5,000.00	1,350.00	12,000.00	5,650.00
	Other Income	24.96	174.00	(149.04)	1,734.91	873.00	861.91	2,100.00	365.09
	Total Income	31,181.80	46,320.00	(15,138.20)	182,739.77	219,228.00	(36,488.23)	538,441.00	355,701.23
EXPENSE									
	Worship Ministries	49.95	673.00	(623.05)	2,365.28	3,365.00	(999.72)	8,600.00	6,234.72
	Learning Ministries	834.48	1,111.00	(276.52)	2,465.33	5,561.00	(3,095.67)	11,100.00	8,634.67
	Servant Ministries	0.00	63.00	(63.00)	0.00	1,815.00	(1,815.00)	2,400.00	2,400.00
	Congregational Life Ministries	201.07	1,157.00	(955.93)	1,379.30	6,136.00	(4,756.70)	11,900.00	10,520.70
	Care Ministries	0.00	79.00	(79.00)	15.85	470.00	(454.15)	1,400.00	1,384.15
	Ministry Support	35,808.85	39,053.49	(3,244.64)	189,594.08	195,621.45	(6,027.37)	464,677.00	275,082.92
	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	40,091.35	45,333.49	(5,242.14)	211,804.84	228,953.45	(17,148.61)	538,441.00	326,636.16
	NET INCOME (NET LOSS)	(8,909.55)	986.51	(9,896.06)	(29,065.07)	(9,725.45)	(19,339.62)	0.00	29,065.07