

| Bethel Lutheran Church | | | | | | | | | |
|-------------------------------|--------------------------------|-------------|------------|------------|-------------|-------------|-----------------|------------|------------|
| Profit and Loss MSP to Actual | | | | | | | | | |
| October 31, 2017 | | | | | | | | | |
| | Month | | | YTD | | | Year 2017 | Remaining | |
| | October Actuals | October MSP | Difference | Actuals | MSP | Difference | Entire 2017 MSP | 2017 MSP | |
| INCOME | | | | | | | | | |
| | Tithes and Offerings | 57,045.24 | 41,213.00 | 15,832.24 | 377,242.46 | 419,945.00 | (42,702.54) | 524,341.00 | 147,098.54 |
| | Facility Use Income | 3,520.00 | 1,000.00 | 2,520.00 | 13,800.00 | 10,000.00 | 3,800.00 | 12,000.00 | (1,800.00) |
| | Other Income | 15.67 | 174.00 | (158.33) | 3,695.47 | 1,749.00 | 1,946.47 | 2,100.00 | (1,595.47) |
| | Total Income | 60,580.91 | 42,387.00 | 18,193.91 | 394,737.93 | 431,694.00 | (36,956.07) | 538,441.00 | 143,703.07 |
| EXPENSE | | | | | | | | | |
| | Worship Ministries | 1,035.00 | 673.00 | 362.00 | 5,783.53 | 6,730.00 | (946.47) | 8,600.00 | 2,816.47 |
| | Learning Ministries | 361.49 | 694.00 | (332.51) | 4,613.16 | 9,464.00 | (4,850.84) | 11,100.00 | 6,486.84 |
| | Servant Ministries | 0.00 | 63.00 | (63.00) | 20.94 | 2,280.00 | (2,259.06) | 2,400.00 | 2,379.06 |
| | Congregational Life Ministries | 577.34 | 657.00 | (79.66) | 3,413.35 | 9,923.00 | (6,509.65) | 11,900.00 | 8,486.65 |
| | Care Ministries | 0.00 | 79.00 | (79.00) | 347.02 | 1,015.00 | (667.98) | 1,400.00 | 1,052.98 |
| | Ministry Support | 34,507.48 | 38,428.49 | (3,921.01) | 367,240.67 | 388,246.90 | (21,006.23) | 464,677.00 | 97,436.33 |
| | Miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Mortgage Loan Expense | 2,402.00 | 3,197.00 | (795.00) | 31,175.00 | 31,970.00 | (795.00) | 38,364.00 | 7,189.00 |
| | Total Expense | 38,883.31 | 43,791.49 | (4,908.18) | 412,593.67 | 449,628.90 | (37,035.23) | 538,441.00 | 125,847.33 |
| | NET INCOME (NET LOSS) | 21,697.60 | (1,404.49) | 23,102.09 | (17,855.74) | (17,934.90) | 79.16 | 0.00 | 17,855.74 |