

Bethel Lutheran Church									
Profit and Loss MSP to Actual									
September 30, 2016									
		Month			YTD			Year 2015	Remaining
		September Actuals	September MSP	Difference	Actuals	MSP	Difference	Entire 2016 MSP	2016 MSP
INCOME									
	Tithes and Offerings	32,784.35	36,120.00	(3,335.65)	349,362.26	332,147.00	17,215.26	461,894.00	112,531.74
	Facility Use Income	1,160.00	1,000.00	160.00	9,395.00	9,000.00	395.00	12,000.00	2,605.00
	Other Income	98.49	99.00	(0.51)	4,291.96	825.00	3,466.96	1,100.00	(3,191.96)
	Total Income	34,042.84	37,219.00	(3,176.16)	363,049.22	341,972.00	21,077.22	474,994.00	111,944.78
EXPENSE									
	Worship Ministries	548.29	1,552.00	(1,003.71)	4,933.12	13,302.00	(8,368.88)	18,250.00	13,316.88
	Learning Ministries	336.76	655.00	(318.24)	3,485.17	8,341.00	(4,855.83)	10,550.00	7,064.83
	Servant Ministries	0.00	63.00	(63.00)	532.16	2,211.00	(1,678.84)	2,400.00	1,867.84
	Congregational Life Ministries	(1.74)	466.00	(467.74)	1,858.63	7,496.00	(5,637.37)	9,600.00	7,741.37
	Care Ministries	(150.00)	80.00	(230.00)	972.85	936.00	36.85	1,400.00	427.15
	Ministry Support	35,488.33	35,706.30	(217.97)	312,035.24	330,429.54	(18,394.30)	447,691.44	135,656.20
	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	28,773.00	28,773.00	0.00	38,364.00	9,591.00
	Total Expense	39,418.64	41,719.30	(2,300.66)	352,590.17	391,488.54	(38,898.37)	528,255.44	175,665.27
	NET INCOME (NET LOSS)	(5,375.80)	(4,500.30)	(875.50)	10,459.05	(49,516.54)	59,975.59	(53,261.44)	(63,720.49)