

Bethel Lutheran Church									
Profit and Loss MSP to Actual									
January 31, 2016									
	Month			YTD			Year 2015	Remaining	
	January Actuals	January MSP	Difference	Actuals	MSP	Difference	Entire 2016 MSP	2016 MSP	
INCOME									
	Tithes and Offerings	29,003.05	34,088.00	(5,084.95)	29,003.05	34,088.00	(5,084.95)	461,894.00	432,890.95
	Facility Use Income	1,095.00	1,000.00	95.00	1,095.00	1,000.00	95.00	12,000.00	10,905.00
	Other Income	6.91	88.00	(81.09)	6.91	88.00	(81.09)	1,100.00	1,093.09
	Total Income	30,104.96	35,176.00	(5,071.04)	30,104.96	35,176.00	(5,071.04)	474,994.00	444,889.04
EXPENSE									
	Worship Ministries	730.00	1,441.00	(711.00)	730.00	1,441.00	(711.00)	18,250.00	17,520.00
	Learning Ministries	259.68	645.00	(385.32)	259.68	645.00	(385.32)	10,550.00	10,290.32
	Servant Ministries	0.00	62.00	(62.00)	0.00	62.00	(62.00)	2,400.00	2,400.00
	Congregational Life Ministries	0.00	963.00	(963.00)	0.00	963.00	(963.00)	9,600.00	9,600.00
	Care Ministries	262.70	229.00	33.70	262.70	229.00	33.70	1,400.00	1,137.30
	Ministry Support	38,171.70	38,388.53	(216.83)	38,171.70	38,388.53	(216.83)	447,691.44	409,519.74
	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	3,197.00	3,197.00	0.00	38,364.00	35,167.00
	Total Expense	42,621.08	44,925.53	(2,304.45)	42,621.08	44,925.53	(2,304.45)	528,255.44	485,634.36
	NET INCOME (NET LOSS)	(12,516.12)	(9,749.53)	(2,766.59)	(12,516.12)	(9,749.53)	(2,766.59)	(53,261.44)	(40,745.32)