

Bethel Lutheran Church									
Profit and Loss MSP to Actual									
December 31, 2017									
		Month			YTD			Year 2017	Remaining
		December Actuals	December MSP	Difference	Actuals	MSP	Difference	Entire 2017 MSP	2017 MSP
INCOME									
	Tithes and Offerings	41,297.08	57,677.00	(16,379.92)	466,175.85	524,341.00	(58,165.15)	524,341.00	58,165.15
	Facility Use Income	1,070.00	1,000.00	70.00	17,590.00	12,000.00	5,590.00	12,000.00	(5,590.00)
	Other Income	223.25	177.00	46.25	4,487.91	2,100.00	2,387.91	2,100.00	(2,387.91)
	Total Income	42,590.33	58,854.00	(16,263.67)	488,253.76	538,441.00	(50,187.24)	538,441.00	50,187.24
EXPENSE									
	Worship Ministries	525.19	1,197.00	(671.81)	7,993.52	8,600.00	(606.48)	8,600.00	606.48
	Learning Ministries	(159.94)	942.00	(1,101.94)	4,783.00	11,100.00	(6,317.00)	11,100.00	6,317.00
	Servant Ministries	0.00	57.00	(57.00)	20.94	2,400.00	(2,379.06)	2,400.00	2,379.06
	Congregational Life Ministries	(23.41)	970.00	(993.41)	4,761.90	11,900.00	(7,138.10)	11,900.00	7,138.10
	Care Ministries	81.98	231.00	(149.02)	429.00	1,400.00	(971.00)	1,400.00	971.00
	Ministry Support	37,056.94	38,184.61	(1,127.67)	442,972.76	464,677.00	(21,704.24)	464,677.00	21,704.24
	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Mortgage Loan Expense	1,487.00	3,197.00	(1,710.00)	33,792.44	38,364.00	(4,571.56)	38,364.00	4,571.56
	Total Expense	38,967.76	44,778.61	(5,810.85)	494,753.56	538,441.00	(43,687.44)	538,441.00	43,687.44
	NET INCOME (NET LOSS)	3,622.57	14,075.39	(10,452.82)	(6,499.80)	0.00	(6,499.80)	0.00	6,499.80