

Bethel Lutheran Church										
Profit and Loss MSP to Actual										
January 31, 2018										
			Month			YTD			Year 2018	Remaining
			January Actuals	January MSP	Difference	Actuals	MSP	Difference	Entire 2018 MSP	2018 MSP
INCOME										
	Tithes and Offerings	34172.01	32208.13	1,963.88	34172.01	32208.13	1,963.88	444,250.00	410,077.99	
	Facility Use Income	965.00	1,667.00	(702.00)	965.00	1,667.00	(702.00)	20,000.00	19,035.00	
	Other Income	42.97	174.00	(131.03)	42.97	174.00	(131.03)	2,100.00	2,057.03	
	Total Income	35,179.98	34,049.13	1,130.85	35,179.98	34,049.13	1,130.85	466,350.00	431,170.02	
EXPENSE										
	Worship Ministries	683.79	469.00	214.79	683.79	469.00	214.79	5,975.00	5,291.21	
	Learning Ministries	229.80	8.00	221.80	229.80	8.00	221.80	100.00	(129.80)	
	Servant Ministries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Congregational Life Ministries	293.71	0.00	293.71	293.71	0.00	293.71	0.00	(293.71)	
	Care Ministries	0.00	31.00	(31.00)	0.00	31.00	(31.00)	375.00	375.00	
	Ministry Support	42,188.90	35,107.41	7,081.49	42,188.90	35,107.41	7,081.49	416,859.00	374,670.10	
	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Mortgage Loan Expense	1,109.47	2,137.00	(1,027.53)	1,109.47	2,137.00	(1,027.53)	25,644.00	24,534.53	
	Total Expense	44,505.67	37,752.41	6,753.26	44,505.67	37,752.41	6,753.26	448,953.00	404,447.33	
	NET INCOME (NET LOSS)	(9,325.69)	(3,703.28)	(5,622.41)	(9,325.69)	(3,703.28)	(5,622.41)	17,397.00	26,722.69	