

Bethel Lutheran Church									
Profit and Loss MSP to Actual									
February 28, 2018									
		Month			YTD			Year 2018	Remaining
		February Actuals	February MSP	Difference	Actuals	MSP	Difference	Entire 2018 MSP	2018 MSP
INCOME									
	Tithes and Offerings	41,654.40	34,384.95	7,269.45	75,826.41	66,593.08	9,233.33	444,250.00	368,423.59
	Facility Use Income	2,000.00	1,667.00	333.00	2,965.00	3,334.00	(369.00)	20,000.00	17,035.00
	Other Income	8,976.75	174.00	8,802.75	9,019.72	348.00	8,671.72	2,100.00	(6,919.72)
	Total Income	52,631.15	36,225.95	16,405.20	87,811.13	70,275.08	17,536.05	466,350.00	378,538.87
EXPENSE									
	Worship Ministries	470.56	469.00	1.56	1,154.35	938.00	216.35	5,975.00	4,820.65
	Learning Ministries	57.85	8.00	49.85	287.65	16.00	271.65	100.00	(187.65)
	Servant Ministries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Congregational Life Ministries	181.73	0.00	181.73	475.44	0.00	475.44	0.00	(475.44)
	Care Ministries	48.00	31.00	17.00	48.00	62.00	(14.00)	375.00	327.00
	Ministry Support	42,027.90	35,107.41	6,920.49	84,216.80	70,214.82	14,001.98	416,859.00	332,642.20
	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Mortgage Loan Expense	1,452.00	2,137.00	(685.00)	2,561.47	4,274.00	(1,712.53)	25,644.00	23,082.53
	Total Expense	44,238.04	37,752.41	6,485.63	88,743.71	75,504.82	13,238.89	448,953.00	360,209.29
	NET INCOME (NET LOSS)	8,393.11	(1,526.46)	9,919.57	(932.58)	(5,229.74)	4,297.16	17,397.00	18,329.58