

| Bethel Lutheran Church | | | | | | | | | | |
|-------------------------------|--------------------------------|------------|---------------|-------------|------------|------------|------------|------------|-----------------|-----------|
| Profit and Loss MSP to Actual | | | | | | | | | | |
| March 31, 2018 | | | | | | | | | | |
| | | | Month | | | YTD | | | Year 2018 | Remaining |
| | | | March Actuals | March MSP | Difference | Actuals | MSP | Difference | Entire 2018 MSP | 2018 MSP |
| INCOME | | | | | | | | | | |
| | Tithes and Offerings | 28,818.94 | 38,960.73 | (10,141.79) | 104,645.35 | 105,553.81 | (908.46) | 444,250.00 | 339,604.65 | |
| | Facility Use Income | 770.00 | 1,667.00 | (897.00) | 3,735.00 | 5,001.00 | (1,266.00) | 20,000.00 | 16,265.00 | |
| | Other Income | 137.38 | 177.00 | (39.62) | 9,157.10 | 525.00 | 8,632.10 | 2,100.00 | (7,057.10) | |
| | Total Income | 29,726.32 | 40,804.73 | (11,078.41) | 117,537.45 | 111,079.81 | 6,457.64 | 466,350.00 | 348,812.55 | |
| EXPENSE | | | | | | | | | | |
| | Worship Ministries | 136.06 | 469.00 | (332.94) | 1,290.41 | 1,407.00 | (116.59) | 5,975.00 | 4,684.59 | |
| | Learning Ministries | 7.44 | 8.00 | (0.56) | 295.09 | 24.00 | 271.09 | 100.00 | (195.09) | |
| | Servant Ministries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Congregational Life Ministries | 27.96 | 0.00 | 27.96 | 503.40 | 0.00 | 503.40 | 0.00 | (503.40) | |
| | Care Ministries | 60.00 | 32.00 | 28.00 | 108.00 | 94.00 | 14.00 | 375.00 | 267.00 | |
| | Ministry Support | 37,275.89 | 35,107.41 | 2,168.48 | 121,492.69 | 105,322.23 | 16,170.46 | 416,859.00 | 295,366.31 | |
| | Miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Mortgage Loan Expense | 1,207.00 | 2,137.00 | (930.00) | 3,768.47 | 6,411.00 | (2,642.53) | 25,644.00 | 21,875.53 | |
| | Total Expense | 38,714.35 | 37,753.41 | 960.94 | 127,458.06 | 113,258.23 | 14,199.83 | 448,953.00 | 321,494.94 | |
| | NET INCOME (NET LOSS) | (8,988.03) | 3,051.32 | (12,039.35) | (9,920.61) | (2,178.42) | (7,742.19) | 17,397.00 | 27,317.61 | |