

Bethel Lutheran Church									
Profit and Loss MSP to Actual									
May 31, 2018									
		Month			YTD			Year 2018	Remaining
		May Actuals	May MSP	Difference	Actuals	MSP	Difference	Entire 2018 MSP	2018 MSP
INCOME									
	Tithes and Offerings	30,347.08	37,228.15	(6,881.07)	177,260.31	179,077.19	(1,816.88)	444,250.00	266,989.69
	Facility Use Income	2,970.00	1,667.00	1,303.00	10,030.00	8,335.00	1,695.00	20,000.00	9,970.00
	Other Income	84.18	174.00	(89.82)	9,300.46	873.00	8,427.46	2,100.00	(7,200.46)
	Total Income	33,401.26	39,069.15	(5,667.89)	196,590.77	188,285.19	8,305.58	466,350.00	269,759.23
EXPENSE									
	Worship Ministries	899.80	469.00	430.80	2,493.64	2,345.00	148.64	5,975.00	3,481.36
	Learning Ministries	202.90	8.00	194.90	795.19	40.00	755.19	100.00	(695.19)
	Servant Ministries	492.89	0.00	492.89	492.89	0.00	492.89	0.00	(492.89)
	Congregational Life Ministries	39.89	0.00	39.89	699.72	0.00	699.72	0.00	(699.72)
	Care Ministries	49.50	31.00	18.50	157.50	156.00	1.50	375.00	217.50
	Ministry Support	37,433.90	35,107.41	2,326.49	191,800.06	175,537.05	16,263.01	416,859.00	225,058.94
	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Mortgage Loan Expense	1,068.73	2,137.00	(1,068.27)	6,184.20	10,685.00	(4,500.80)	25,644.00	19,459.80
	Total Expense	40,187.61	37,752.41	2,435.20	202,623.20	188,763.05	13,860.15	448,953.00	246,329.80
	NET INCOME (NET LOSS)	(6,786.35)	1,316.74	(8,103.09)	(6,032.43)	(477.86)	(5,554.57)	17,397.00	23,429.43