

Bethel Lutheran Church									
Profit and Loss MSP to Actual									
July 31, 2018									
		Month			YTD			Year 2018	Remaining
		<u>July Actuals</u>	<u>July MSP</u>	<u>Difference</u>	<u>Actuals</u>	<u>MSP</u>	<u>Difference</u>	<u>Entire 2018 MSP</u>	<u>2018 MSP</u>
INCOME									
	Tithes and Offerings	47,975.69	37,450.28	10,525.41	253,644.25	250,334.90	3,309.35	444,250.00	190,605.75
	Facility Use Income	1,020.00	1,667.00	(647.00)	12,620.00	11,669.00	951.00	20,000.00	7,380.00
	Other Income	54.85	174.00	(119.15)	9,438.42	1,224.00	8,214.42	2,100.00	(7,338.42)
	Total Income	49,050.54	39,291.28	9,759.26	275,702.67	263,227.90	12,474.77	466,350.00	190,647.33
EXPENSE									
	Worship Ministries	725.00	469.00	256.00	4,148.41	3,283.00	865.41	5,975.00	1,826.59
	Learning Ministries	135.32	8.00	127.32	2,033.13	56.00	1,977.13	100.00	(1,933.13)
	Servant Ministries	41.94	0.00	41.94	534.83	0.00	534.83	0.00	(534.83)
	Congregational Life Ministries	303.17	0.00	303.17	2,723.97	0.00	2,723.97	0.00	(2,723.97)
	Care Ministries	0.00	31.00	(31.00)	157.50	219.00	(61.50)	375.00	217.50
	Ministry Support	31,453.85	34,107.41	(2,653.56)	258,154.31	246,251.87	11,902.44	416,859.00	158,704.69
	Miscellaneous	(18.00)	0.00	(18.00)	(18.00)	0.00	(18.00)	0.00	18.00
	Mortgage Loan Expense	2,137.00	2,137.00	0.00	9,963.20	14,959.00	(4,995.80)	25,644.00	15,680.80
	Total Expense	34,778.28	36,752.41	(1,974.13)	277,697.35	264,768.87	12,928.48	448,953.00	171,255.65
	NET INCOME (NET LOSS)	14,272.26	2,538.87	11,733.39	(1,994.68)	(1,540.97)	(453.71)	17,397.00	19,391.68