

Bethel Lutheran Church									
Profit and Loss MSP to Actual									
August 31, 2018									
	Month			YTD			Year 2018	Remaining	
	August Actuals	August MSP	Difference	Actuals	MSP	Difference	Entire 2018 MSP	2018 MSP	
INCOME									
	Tithes and Offerings	28,087.50	34,651.50	(6,564.00)	281,731.75	284,986.40	(3,254.65)	444,250.00	162,518.25
	Facility Use Income	870.00	1,667.00	(797.00)	13,490.00	13,336.00	154.00	20,000.00	6,510.00
	Other Income	213.80	174.00	39.80	9,652.22	1,398.00	8,254.22	2,100.00	(7,552.22)
	Total Income	29,171.30	36,492.50	(7,321.20)	304,873.97	299,720.40	5,153.57	466,350.00	161,476.03
EXPENSE									
	Worship Ministries	1,028.76	469.00	559.76	5,177.17	3,752.00	1,425.17	5,975.00	797.83
	Learning Ministries	186.90	8.00	178.90	2,220.03	64.00	2,156.03	100.00	(2,120.03)
	Servant Ministries	72.00	0.00	72.00	606.83	0.00	606.83	0.00	(606.83)
	Congregational Life Ministries	832.08	0.00	832.08	3,556.05	0.00	3,556.05	0.00	(3,556.05)
	Care Ministries	115.77	31.00	84.77	273.27	250.00	23.27	375.00	101.73
	Ministry Support	35,162.55	34,107.41	1,055.14	293,316.86	280,359.28	12,957.58	416,859.00	123,542.14
	Miscellaneous	0.00	0.00	0.00	(18.00)	0.00	(18.00)	0.00	18.00
	Mortgage Loan Expense	1,049.90	2,137.00	(1,087.10)	11,013.10	17,096.00	(6,082.90)	25,644.00	14,630.90
	Total Expense	38,447.96	36,752.41	1,695.55	316,145.31	301,521.28	14,624.03	448,953.00	132,807.69
	NET INCOME (NET LOSS)	(9,276.66)	(259.91)	(9,016.75)	(11,271.34)	(1,800.88)	(9,470.46)	17,397.00	28,668.34