

Bethel Lutheran Church									
Profit and Loss MSP to Actual									
September 30, 2018									
	Month			YTD			Year 2018	Remaining	
	September Actuals	September MSP	Difference	Actuals	MSP	Difference	Entire 2018 MSP	2018 MSP	
INCOME									
	Tithes and Offerings	34,510.53	33,807.43	703.10	316,242.28	318,793.83	(2,551.55)	444,250.00	128,007.72
	Facility Use Income	2,520.00	1,667.00	853.00	16,010.00	15,003.00	1,007.00	20,000.00	3,990.00
	Other Income	109.25	177.00	(67.75)	9,761.47	1,575.00	8,186.47	2,100.00	(7,661.47)
	Total Income	37,139.78	35,651.43	1,488.35	342,013.75	335,371.83	6,641.92	466,350.00	124,336.25
EXPENSE									
	Worship Ministries	279.35	469.00	(189.65)	5,456.52	4,221.00	1,235.52	5,975.00	518.48
	Learning Ministries	753.16	8.00	745.16	2,973.19	72.00	2,901.19	100.00	(2,873.19)
	Servant Ministries	49.93	0.00	49.93	656.76	0.00	656.76	0.00	(656.76)
	Congregational Life Ministries	96.32	0.00	96.32	3,652.37	0.00	3,652.37	0.00	(3,652.37)
	Care Ministries	0.00	32.00	(32.00)	273.27	282.00	(8.73)	375.00	101.73
	Ministry Support	31,517.61	34,107.41	(2,589.80)	324,834.47	314,466.69	10,367.78	416,859.00	92,024.53
	Miscellaneous	0.00	0.00	0.00	(18.00)	0.00	(18.00)	0.00	18.00
	Mortgage Loan Expense	1,312.00	2,137.00	(825.00)	12,325.10	19,233.00	(6,907.90)	25,644.00	13,318.90
	Total Expense	34,008.37	36,753.41	(2,745.04)	350,153.68	338,274.69	11,878.99	448,953.00	98,799.32
	NET INCOME (NET LOSS)	3,131.41	(1,101.98)	4,233.39	(8,139.93)	(2,902.86)	(5,237.07)	17,397.00	25,536.93