

Bethel Lutheran Church									
Profit and Loss MSP to Actual									
October 31, 2018									
	Month			YTD			Year 2018	Remaining	
	October Actuals	October MSP	Difference	Actuals	MSP	Difference	Entire 2018 MSP	2018 MSP	
INCOME									
	Tithes and Offerings	34,364.93	36,060.20	(1,695.27)	350,607.21	354,854.03	(4,246.82)	444,250.00	93,642.79
	Facility Use Income	2,020.00	1,667.00	353.00	18,030.00	16,670.00	1,360.00	20,000.00	1,970.00
	Other Income	82.93	174.00	(91.07)	9,844.40	1,749.00	8,095.40	2,100.00	(7,744.40)
	Total Income	36,467.86	37,901.20	(1,433.34)	378,481.61	373,273.03	5,208.58	466,350.00	87,868.39
EXPENSE									
	Worship Ministries	1,714.79	469.00	1,245.79	7,171.31	4,690.00	2,481.31	5,975.00	(1,196.31)
	Learning Ministries	1,495.62	8.00	1,487.62	4,468.81	80.00	4,388.81	100.00	(4,368.81)
	Servant Ministries	0.00	0.00	0.00	656.76	0.00	656.76	0.00	(656.76)
	Congregational Life Ministries	961.75	0.00	961.75	4,614.12	0.00	4,614.12	0.00	(4,614.12)
	Care Ministries	0.00	31.00	(31.00)	273.27	313.00	(39.73)	375.00	101.73
	Ministry Support	33,266.94	34,107.41	(840.47)	358,101.41	348,574.10	9,527.31	416,859.00	58,757.59
	Miscellaneous	0.00	0.00	0.00	(18.00)	0.00	(18.00)	0.00	18.00
	Mortgage Loan Expense	1,207.00	2,137.00	(930.00)	13,532.10	21,370.00	(7,837.90)	25,644.00	12,111.90
	Total Expense	38,646.10	36,752.41	1,893.69	388,799.78	375,027.10	13,772.68	448,953.00	60,153.22
	NET INCOME (NET LOSS)	(2,178.24)	1,148.79	(3,327.03)	(10,318.17)	(1,754.07)	(8,564.10)	17,397.00	27,715.17