

Bethel Lutheran Church										
Profit and Loss MSP to Actual										
December 31, 2018										
		Month			YTD			Year 2018	Remaining	
		December Actuals	December MSP	Difference	Actuals	MSP	Difference	Entire 2018 MSP	2018 MSP	
INCOME										
	Tithes and Offerings	47,182.40	48,391.69	(1,209.29)	435,740.87	444,250.00	(8,509.13)	444,250.00	8,509.13	
	Facility Use Income	1,050.00	1,663.00	(613.00)	21,570.00	20,000.00	1,570.00	20,000.00	(1,570.00)	
	Other Income	117.56	177.00	(59.44)	10,050.43	2,100.00	7,950.43	2,100.00	(7,950.43)	
	Total Income	48,349.96	50,231.69	(1,881.73)	467,361.30	466,350.00	1,011.30	466,350.00	(1,011.30)	
EXPENSE										
	Worship Ministries	2,470.49	816.00	1,654.49	10,061.73	5,975.00	4,086.73	5,975.00	(4,086.73)	
	Learning Ministries	(45.00)	12.00	(57.00)	4,594.88	100.00	4,494.88	100.00	(4,494.88)	
	Servant Ministries	0.00	0.00	0.00	656.76	0.00	656.76	0.00	(656.76)	
	Congregational Life Ministries	870.71	0.00	870.71	5,739.91	0.00	5,739.91	0.00	(5,739.91)	
	Care Ministries	0.00	31.00	(31.00)	273.27	375.00	(101.73)	375.00	101.73	
	Ministry Support	40,349.49	34,177.49	6,172.00	431,538.09	416,859.00	14,679.09	416,859.00	(14,679.09)	
	Miscellaneous	0.00	0.00	0.00	(18.00)	0.00	(18.00)	0.00	18.00	
	Mortgage Loan Expense	2,137.00	2,137.00	0.00	16,662.60	25,644.00	(8,981.40)	25,644.00	8,981.40	
	Total Expense	45,782.69	37,173.49	8,609.20	469,509.24	448,953.00	20,556.24	448,953.00	(20,556.24)	
	NET INCOME (NET LOSS)	2,567.27	13,058.20	(10,490.93)	(2,147.94)	17,397.00	(19,544.94)	17,397.00	19,544.94	