

Bethel Lutheran Church										
Profit and Loss MSP to Actual										
January 31, 2020										
			Month			YTD			Year 2020	Remaining
			January Actuals	January MSP	Difference	Actuals	MSP	Difference	Entire 2020 MSP	2020 MSP
INCOME										
	Tithes and Offerings		36,999.80	28,923.23	8,076.57	36,999.80	28,923.23	8,076.57	390,327.00	353,327.20
	Facility Use Income		1,140.00	775.00	365.00	1,140.00	775.00	365.00	11,500.00	10,360.00
	Other Income		52.83	103.00	(50.17)	52.83	103.00	(50.17)	1,250.00	1,197.17
	Total Income		38,192.63	29,801.23	8,391.40	38,192.63	29,801.23	8,391.40	403,077.00	364,884.37
EXPENSE										
	Worship Ministries		1,461.58	772.00	689.58	1,461.58	772.00	689.58	7,500.00	6,038.42
	Learning Ministries		(13.15)	1,167.00	(1,180.15)	(13.15)	1,167.00	(1,180.15)	3,850.00	3,863.15
	Servant Ministries		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Congregational Life Ministries		0.00	332.50	(332.50)	0.00	332.50	(332.50)	2,850.00	2,850.00
	Care Ministries		0.00	112.00	(112.00)	0.00	112.00	(112.00)	1,100.00	1,100.00
	Ministry Support		29,711.36	31,175.10	(1,463.74)	29,711.36	31,175.10	(1,463.74)	370,405.58	340,694.22
	Miscellaneous		0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
	Mortgage Loan Expense		2,137.00	2,137.00	0.00	2,137.00	2,137.00	0.00	25,644.00	23,507.00
	Total Expense		33,296.79	35,695.60	(2,398.81)	33,296.79	35,695.60	(2,398.81)	414,349.58	381,052.79
	NET INCOME (NET LOSS)		4,895.84	(5,894.37)	10,790.21	4,895.84	(5,894.37)	10,790.21	(11,272.58)	(16,168.42)