

Bethel Lutheran Church									
Profit and Loss MSP to Actual									
February 29, 2020									
	Month			YTD			Year 2020	Remaining	
	February Actuals	February MSP	Difference	Actuals	MSP	Difference	Entire 2020 MSP	2020 MSP	
INCOME									
	Tithes and Offerings	24,774.96	30,874.87	(6,099.91)	61,774.76	59,798.10	1,976.66	390,327.00	328,552.24
	Facility Use Income	1,120.00	775.00	345.00	2,260.00	1,550.00	710.00	11,500.00	9,240.00
	Other Income	231.31	103.00	128.31	284.14	206.00	78.14	1,250.00	965.86
	Total Income	26,126.27	31,752.87	(5,626.60)	64,318.90	61,554.10	2,764.80	403,077.00	338,758.10
EXPENSE									
	Worship Ministries	619.12	619.00	0.12	2,080.70	1,391.00	689.70	7,500.00	5,419.30
	Learning Ministries	15.79	492.00	(476.21)	2.64	1,659.00	(1,656.36)	3,850.00	3,847.36
	Servant Ministries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Congregational Life Ministries	345.00	245.00	100.00	345.00	540.00	(195.00)	2,850.00	2,505.00
	Care Ministries	0.00	14.00	(14.00)	0.00	126.00	(126.00)	1,100.00	1,100.00
	Ministry Support	35,587.54	31,618.10	3,969.44	65,298.90	62,793.20	2,505.70	370,405.58	305,106.68
	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	4,274.00	4,274.00	0.00	25,644.00	21,370.00
	Total Expense	38,704.45	35,125.10	3,579.35	72,001.24	70,783.20	1,218.04	414,349.58	342,348.34
	NET INCOME (NET LOSS)	(12,578.18)	(3,372.23)	(9,205.95)	(7,682.34)	(9,229.10)	1,546.76	(11,272.58)	(3,590.24)