

Bethel Lutheran Church										
Profit and Loss MSP to Actual										
July 31, 2020										
	Month			YTD			Year 2020	Remaining		
	July Actuals	July MSP	Difference	Actuals	MSP	Difference	Entire 2020 MSP	2020 MSP		
INCOME										
	Tithes and Offerings	24,137.35	19,713.00	4,424.35	218,824.49	220,339.59	(1,515.10)	390,327.00	171,502.51	
	Facility Use Income	0.00	0.00	0.00	3,530.00	6,775.00	(3,245.00)	11,500.00	7,970.00	
	Other Income	5.79	103.00	(97.21)	894.70	723.00	171.70	1,250.00	355.30	
	<b>Total Income</b>	<b>24,143.14</b>	<b>19,816.00</b>	<b>4,327.14</b>	<b>223,249.19</b>	<b>227,837.59</b>	<b>(4,588.40)</b>	<b>403,077.00</b>	<b>179,827.81</b>	
EXPENSE										
	Worship Ministries	1,955.18	721.00	1,234.18	11,368.00	4,419.00	6,949.00	7,500.00	(3,868.00)	
	Learning Ministries	0.00	0.00	0.00	0.64	2,394.00	(2,393.36)	3,850.00	3,849.36	
	Servant Ministries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Congregational Life Ministries	0.00	296.00	(296.00)	345.00	1,740.00	(1,395.00)	2,850.00	2,505.00	
	Care Ministries	0.00	126.00	(126.00)	0.00	670.00	(670.00)	1,100.00	1,100.00	
	Ministry Support	25,027.24	31,207.69	(6,180.45)	198,414.79	219,784.61	(21,369.82)	370,405.58	171,990.79	
	Miscellaneous	0.00	500.00	(500.00)	2,545.66	500.00	2,045.66	3,000.00	454.34	
	Mortgage Loan Expense	2,137.00	2,137.00	0.00	14,959.00	14,959.00	0.00	25,644.00	10,685.00	
	<b>Total Expense</b>	<b>29,119.42</b>	<b>34,987.69</b>	<b>(5,868.27)</b>	<b>227,633.09</b>	<b>244,466.61</b>	<b>(16,833.52)</b>	<b>414,349.58</b>	<b>186,716.49</b>	
	<b>NET INCOME (NET LOSS)</b>	<b>(4,976.28)</b>	<b>(15,171.69)</b>	<b>10,195.41</b>	<b>(4,383.90)</b>	<b>(16,629.02)</b>	<b>12,245.12</b>	<b>(11,272.58)</b>	<b>(6,888.68)</b>	
	PPL Funds	14,339.00			45,200.00					
	<b>NET INCOME (NET LOSS) with PPL funds</b>	<b>9,362.72</b>			<b>40,816.10</b>					