

Bethel Lutheran Church										
Profit and Loss MSP to Actual										
August 31, 2020										
	Month			YTD			Year 2020	Remaining		
	August Actuals	August MSP	Difference	Actuals	MSP	Difference	Entire 2020 MSP	2020 MSP		
INCOME										
	Tithes and Offerings	20,474.43	30,718.74	(10,244.31)	239,298.92	251,058.33	(11,759.41)	390,327.00	151,028.08	
	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	23.89	103.00	(79.11)	918.59	826.00	92.59	1,250.00	331.41	
	Total Income	20,498.32	30,821.74	(10,323.42)	243,747.51	258,659.33	(14,911.82)	403,077.00	159,329.49	
EXPENSE										
	Worship Ministries	708.42	548.00	160.42	12,076.42	4,967.00	7,109.42	7,500.00	(4,576.42)	
	Learning Ministries	(449.98)	1,142.00	(1,591.98)	(449.34)	3,536.00	(3,985.34)	3,850.00	4,299.34	
	Servant Ministries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Congregational Life Ministries	0.00	266.00	(266.00)	345.00	2,006.00	(1,661.00)	2,850.00	2,505.00	
	Care Ministries	0.00	14.00	(14.00)	0.00	684.00	(684.00)	1,100.00	1,100.00	
	Ministry Support	24,724.74	29,711.58	(4,986.84)	223,139.53	249,496.19	(26,356.66)	370,405.58	147,266.05	
	Miscellaneous	0.00	500.00	(500.00)	2,545.66	1,000.00	1,545.66	3,000.00	454.34	
	Mortgage Loan Expense	2,137.00	2,137.00	0.00	17,096.00	17,096.00	0.00	25,644.00	8,548.00	
	Total Expense	27,120.18	34,318.58	(7,198.40)	254,753.27	278,785.19	(24,031.92)	414,349.58	159,596.31	
	NET INCOME (NET LOSS)	(6,621.86)	(3,496.84)	(3,125.02)	(11,005.76)	(20,125.86)	9,120.10	(11,272.58)	(266.82)	
	PPL Funds	0.00			45,200.00					
	NET INCOME (NET LOSS) with PPL funds	(6,621.86)			34,194.24					