

Bethel Lutheran Church									
Profit and Loss MSP to Actual									
October 31, 2020									
	Month			YTD			Year 2020	Remaining	
	October Actuals	October MSP	Difference	Actuals	MSP	Difference	Entire 2020 MSP	2020 MSP	
INCOME									
	Tithes and Offerings	21,112.52	31,772.62	(10,660.10)	291,279.93	312,925.16	(21,645.23)	390,327.00	99,047.07
	Facility Use Income	1,430.00	2,280.00	(850.00)	5,532.00	9,930.00	(4,398.00)	11,500.00	5,968.00
	Other Income	64.79	103.00	(38.21)	1,021.80	1,033.00	(11.20)	1,250.00	228.20
	Total Income	22,607.31	34,155.62	(11,548.31)	297,833.73	323,888.16	(26,054.43)	403,077.00	105,243.27
EXPENSE									
	Worship Ministries	855.67	623.00	232.67	13,749.56	6,142.00	7,607.56	7,500.00	(6,249.56)
	Learning Ministries	0.00	42.00	(42.00)	(185.74)	3,620.00	(3,805.74)	3,850.00	4,035.74
	Servant Ministries	(50.00)	0.00	(50.00)	0.00	0.00	0.00	0.00	0.00
	Congregational Life Ministries	0.00	211.00	(211.00)	(101.40)	2,403.00	(2,504.40)	2,850.00	2,951.40
	Care Ministries	0.00	128.00	(128.00)	0.00	951.00	(951.00)	1,100.00	1,100.00
	Ministry Support	20,526.45	29,711.58	(9,185.13)	269,022.07	309,954.91	(40,932.84)	370,405.58	101,383.51
	Miscellaneous	0.00	500.00	(500.00)	2,545.66	2,000.00	545.66	3,000.00	454.34
	Mortgage Loan Expense	2,137.00	2,137.00	0.00	21,370.00	21,370.00	0.00	25,644.00	4,274.00
	Total Expense	23,469.12	33,352.58	(9,883.46)	306,400.15	346,440.91	(40,040.76)	414,349.58	107,949.43
	NET INCOME (NET LOSS)	(861.81)	803.04	(1,664.85)	(8,566.42)	(22,552.75)	13,986.33	(11,272.58)	(2,706.16)
	PPL Funds	0.00			45,200.00				
	NET INCOME (NET LOSS) with PPL funds	(861.81)			36,633.58				