

Bethel Lutheran Church										
Profit and Loss MSP to Actual										
September 30, 2020										
	Month			YTD			Year 2020	Remaining		
	September Actuals	September MSP	Difference	Actuals	MSP	Difference	Entire 2020 MSP	2020 MSP		
INCOME										
	Tithes and Offerings	30,868.49	30,094.21	774.28	270,167.41	312,925.16	(42,757.75)	390,327.00	120,159.59	
	Facility Use Income	572.00	875.00	(303.00)	4,102.00	9,930.00	(5,828.00)	11,500.00	7,398.00	
	Other Income	38.42	104.00	(65.58)	957.01	1,033.00	(75.99)	1,250.00	292.99	
	Total Income	31,478.91	31,073.21	405.70	275,226.42	323,888.16	(48,661.74)	403,077.00	127,850.58	
EXPENSE										
	Worship Ministries	817.47	552.00	265.47	12,893.89	6,142.00	6,751.89	7,500.00	(5,393.89)	
	Learning Ministries	263.00	42.00	221.00	(185.74)	3,620.00	(3,805.74)	3,850.00	4,035.74	
	Servant Ministries	50.00	0.00	50.00	50.00	0.00	50.00	0.00	(50.00)	
	Congregational Life Ministries	(446.40)	186.00	(632.40)	(101.40)	2,403.00	(2,504.40)	2,850.00	2,951.40	
	Care Ministries	0.00	139.00	(139.00)	0.00	951.00	(951.00)	1,100.00	1,100.00	
	Ministry Support	25,356.09	30,747.14	(5,391.05)	248,495.62	309,954.91	(61,459.29)	370,405.58	121,909.96	
	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	19,233.00	21,370.00	(2,137.00)	25,644.00	6,411.00	
	Total Expense	28,177.16	34,303.14	(6,125.98)	282,931.03	346,440.91	(63,509.88)	414,349.58	131,418.55	
	NET INCOME (NET LOSS)	3,301.75	(3,229.93)	6,531.68	(7,704.61)	(22,552.75)	14,848.14	(11,272.58)	(3,567.97)	
	PPL Funds	0.00			45,200.00					
	NET INCOME (NET LOSS) with PPL funds	3,301.75			37,495.39					