

Bethel Lutheran Church													
Profit and Loss MSP to Actual													
December 31, 2020													
		Month			YTD			Year 2020	Remaining				
		December Actuals	December MSP	Difference	Actuals	MSP	Difference	Entire 2020 MSP	2020 MSP				
INCOME													
	Tithes and Offerings	35,413.15	42,038.22	(6,625.07)	355,715.10	390,327.00	(34,611.90)	390,327.00	34,611.90				
	Facility Use Income	0.00	790.00	(790.00)	6,390.00	11,500.00	(5,110.00)	11,500.00	5,110.00				
	Other Income	68.75	114.00	(45.25)	1,113.51	1,250.00	(136.49)	1,250.00	136.49				
	Total Income	35,481.90	42,942.22	(7,460.32)	363,218.61	403,077.00	(39,858.39)	403,077.00	39,858.39				
EXPENSE													
	Worship Ministries	1,304.55	814.00	490.55	15,310.95	7,500.00	7,810.95	7,500.00	(7,810.95)				
	Learning Ministries	134.22	0.00	134.22	(51.52)	3,850.00	(3,901.52)	3,850.00	3,901.52				
	Servant Ministries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
	Congregational Life Ministries	300.00	186.00	114.00	725.95	2,850.00	(2,124.05)	2,850.00	2,124.05				
	Care Ministries	0.00	135.00	(135.00)	0.00	1,100.00	(1,100.00)	1,100.00	1,100.00				
	Ministry Support	30,048.76	30,689.09	(640.33)	320,169.54	370,405.58	(50,236.04)	370,405.58	50,236.04				
	Miscellaneous	0.00	500.00	(500.00)	2,545.66	2,500.00	45.66	3,000.00	454.34				
	Mortgage Loan Expense	2,137.00	2,137.00	0.00	25,644.00	25,644.00	0.00	25,644.00	0.00				
	Total Expense	33,924.53	34,461.09	(536.56)	364,344.58	413,849.58	(49,505.00)	414,349.58	50,005.00				
	NET INCOME (NET LOSS)	1,557.37	8,481.13	(6,923.76)	(1,125.97)	(10,772.58)	9,646.61	(11,272.58)	(10,146.61)				
	PPL Funds	0.00			45,200.00								
	NET INCOME (NET LOSS) with PPL funds	1,557.37			44,074.03								