

Bethel Lutheran Church									
Profit and Loss MSP to Actual									
January 31, 2021									
	Month			YTD			Year 2020	Remaining	
	January Actuals	January MSP	Difference	Actuals	MSP	Difference	Entire 2021 MSP	2021 MSP	
INCOME									
	Tithes and Offerings	33,723.60	33,916.20	(192.60)	33,723.60	33,916.20	(192.60)	375,000.00	341,276.40
	Facility Use Income	1,144.00	775.00	369.00	1,144.00	775.00	369.00	11,500.00	10,356.00
	Other Income	70.89	103.00	(32.11)	70.89	103.00	(32.11)	1,350.00	1,279.11
	Total Income	34,938.49	34,794.20	144.29	34,938.49	34,794.20	144.29	387,850.00	352,911.51
EXPENSE									
	Worship Ministries	1,568.70	1,773.00	(204.30)	1,568.70	1,773.00	(204.30)	17,600.00	16,031.30
	Learning Ministries	0.00	825.00	(825.00)	0.00	825.00	(825.00)	2,450.00	2,450.00
	Servant Ministries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Congregational Life Ministries	0.00	150.00	(150.00)	0.00	150.00	(150.00)	1,500.00	1,500.00
	Care Ministries	0.00	137.00	(137.00)	0.00	137.00	(137.00)	1,400.00	1,400.00
	Ministry Support	28,090.81	27,949.42	141.39	28,090.81	27,949.42	141.39	337,600.83	309,510.02
	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Mortgage Loan Expense	2,137.00	2,137.00	0.00	2,137.00	2,137.00	0.00	25,644.00	23,507.00
	Total Expense	31,796.51	32,971.42	(1,174.91)	31,796.51	32,971.42	(1,174.91)	386,194.83	354,398.32
	NET INCOME (NET LOSS)	3,141.98	1,822.78	1,319.20	3,141.98	1,822.78	1,319.20	1,655.17	(1,486.81)