

Bethel Lutheran Church									
Profit and Loss MSP to Actual									
September 30, 2021									
	Month			YTD			Year 2021	Remaining	
	September Actuals	September MSP	Difference	Actuals	MSP	Difference	Entire 2021 MSP	2021 MSP	
INCOME									
	Tithes and Offerings	22,498.57	31,655.33	(9,156.76)	242,781.22	278,811.79	(36,030.57)	375,000.00	132,218.78
	Facility Use Income	25.00	875.00	(850.00)	6,009.00	7,650.00	(1,641.00)	11,500.00	5,491.00
	Other Income	7.74	104.00	(96.26)	967.64	930.00	37.64	1,350.00	382.36
	Total Income	22,531.31	32,634.33	(10,103.02)	249,757.86	287,391.79	(37,633.93)	387,850.00	138,092.14
EXPENSE									
	Worship Ministries	2,567.35	1,310.00	1,257.35	23,604.43	13,146.00	10,458.43	17,600.00	(6,004.43)
	Learning Ministries	33.72	0.00	33.72	459.08	2,300.00	(1,840.92)	2,450.00	1,990.92
	Servant Ministries	0.00	0.00	0.00	139.35	0.00	139.35	0.00	(139.35)
	Congregational Life Ministries	(220.14)	100.00	(320.14)	817.59	1,050.00	(232.41)	1,500.00	682.41
	Care Ministries	99.45	164.00	(64.55)	712.45	1,048.00	(335.55)	1,400.00	687.55
	Ministry Support	29,185.92	28,377.78	808.14	240,635.42	255,428.06	(14,792.64)	337,600.83	96,965.41
	Miscellaneous	250.00	0.00	250.00	1,132.00	0.00	1,132.00	0.00	(1,132.00)
	Mortgage Loan Expense	2,137.00	2,137.00	0.00	19,233.00	19,233.00	0.00	25,644.00	6,411.00
	Total Expense	34,053.30	32,088.78	1,964.52	286,733.32	292,205.06	(5,471.74)	386,194.83	99,461.51
	NET INCOME (NET LOSS)	(11,521.99)	545.55	(12,067.54)	(36,975.46)	(4,813.27)	(32,162.19)	1,655.17	38,630.63
	PPL Funds				35,408.00				
	Net Incomr with PPL Funds				(1,567.46)				