

Bethel Lutheran Church									
Profit and Loss MSP to Actual									
October 31, 2021									
	Month			YTD			Year 2021	Remaining	
	October Actuals	October MSP	Difference	Actuals	MSP	Difference	Entire 2021 MSP	2021 MSP	
INCOME									
	Tithes and Offerings	23,952.20	26,262.64	(2,310.44)	266,733.42	305,074.43	(38,341.01)	375,000.00	108,266.58
	Facility Use Income	225.00	2,280.00	(2,055.00)	6,234.00	9,930.00	(3,696.00)	11,500.00	5,266.00
	Other Income	76.84	103.00	(26.16)	1,044.48	1,033.00	11.48	1,350.00	305.52
	Total Income	24,254.04	28,645.64	(4,391.60)	274,011.90	316,037.43	(42,025.53)	387,850.00	113,838.10
EXPENSE									
	Worship Ministries	1,742.45	1,581.00	161.45	25,346.88	14,727.00	10,619.88	17,600.00	(7,746.88)
	Learning Ministries	(15.00)	0.00	(15.00)	444.08	2,300.00	(1,855.92)	2,450.00	2,005.92
	Servant Ministries	0.00	0.00	0.00	139.35	0.00	139.35	0.00	(139.35)
	Congregational Life Ministries	166.57	125.00	41.57	984.16	1,175.00	(190.84)	1,500.00	515.84
	Care Ministries	6.84	153.00	(146.16)	719.29	1,201.00	(481.71)	1,400.00	680.71
	Ministry Support	22,871.13	26,918.22	(4,047.09)	263,506.55	282,346.28	(18,839.73)	337,600.83	74,094.28
	Miscellaneous	250.00	0.00	250.00	1,382.00	0.00	1,382.00	0.00	(1,382.00)
	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	27,158.99	30,914.22	(3,755.23)	313,892.31	323,119.28	(9,226.97)	386,194.83	72,302.52
	NET INCOME (NET LOSS)	(2,904.95)	(2,268.58)	(636.37)	(39,880.41)	(7,081.85)	(32,798.56)	1,655.17	41,535.58
	PPL Funds				35,408.00				
	Net Incomr with PPL Funds				(4,472.41)				