

Bethel Lutheran Church									
Profit and Loss MSP to Actual									
January 31, 2022									
	Month			YTD			Year 2022	Remaining	
	January Actuals	January MSP	Difference	Actuals	MSP	Difference	Entire 2022 MSP	2022 MSP	
INCOME									
	Operating Budget	41,408.12	35,236.68	6,171.44	41,408.12	35,236.68	6,171.44	361,410.00	320,001.88
	Facility Use Income	50.00	0.00	50.00	50.00	0.00	50.00	20,000.00	19,950.00
	Other Income	64.84	103.00	(38.16)	64.84	103.00	(38.16)	1,350.00	1,285.16
	Total Income	41,522.96	35,339.68	6,183.28	41,522.96	35,339.68	6,183.28	382,760.00	341,237.04
EXPENSE									
	Worship Ministries	3,393.10	3,266.59	126.51	3,393.10	3,266.59	126.51	40,363.06	36,969.96
	Learning Ministries	76.55	25.00	51.55	76.55	25.00	51.55	1,350.00	1,273.45
	Servant Ministries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Congregational Life Ministries	895.41	941.60	(46.19)	895.41	941.60	(46.19)	11,479.16	10,583.75
	Care Ministries	0.00	0.00	0.00	0.00	0.00	0.00	550.00	550.00
	Ministry Support	30,653.47	24,690.18	5,963.29	30,653.47	24,690.18	5,963.29	297,257.81	266,604.34
	Miscellaneous	200.00	300.00	(100.00)	200.00	300.00	(100.00)	600.00	400.00
	Mortgage Loan Expense	2,137.00	2,137.00	0.00	2,137.00	2,137.00	0.00	35,121.90	32,984.90
	Total Expense	37,355.53	31,360.37	5,995.16	37,355.53	31,360.37	5,995.16	386,721.93	349,366.40
	NET INCOME (NET LOSS)	4,167.43	3,979.31	188.12	4,167.43	3,979.31	188.12	(3,961.93)	(8,129.36)