

Bethel Lutheran Church										
Profit and Loss MSP to Actual										
February 28, 2022										
	Month			YTD			Year 2022	Remaining		
	February Actuals	February MSP	Difference	Actuals	MSP	Difference	Entire 2022 MSP	2022 MSP		
INCOME										
	Operating Budget	30,039.80	26,495.03	3,544.77	71,447.92	61,731.71	9,716.21	361,410.00	289,962.08	
	Facility Use Income	0.00	0.00	0.00	50.00	0.00	50.00	20,000.00	19,950.00	
	Other Income	187.33	103.00	84.33	252.17	206.00	46.17	1,350.00	1,097.83	
	Total Income	30,227.13	26,598.03	3,629.10	71,750.09	61,937.71	9,812.38	382,760.00	311,009.91	
EXPENSE										
	Worship Ministries	3,299.00	3,266.59	32.41	6,692.10	6,533.18	158.92	40,363.06	33,670.96	
	Learning Ministries	0.00	25.00	(25.00)	76.55	50.00	26.55	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	1,169.31	891.60	277.71	2,064.72	1,833.20	231.52	11,479.16	9,414.44	
	Care Ministries	36.40	0.00	36.40	36.40	0.00	36.40	550.00	513.60	
	Ministry Support	27,973.25	25,540.18	2,433.07	58,626.72	50,230.36	8,396.36	297,257.81	238,631.09	
	Miscellaneous	150.00	300.00	(150.00)	350.00	600.00	(250.00)	3,600.00	3,250.00	
	Mortgage Loan Expense	2,137.00	2,137.00	0.00	4,274.00	4,274.00	0.00	25,644.00	21,370.00	
	Total Expense	34,764.96	32,160.37	2,604.59	72,120.49	63,520.74	8,599.75	380,244.03	308,123.54	
	NET INCOME (NET LOSS)	(4,537.83)	(5,562.34)	1,024.51	(370.40)	(1,583.03)	1,212.63	2,515.97	2,886.37	