

Bethel Lutheran Church										
Profit and Loss MSP to Actual										
August 31, 2022										
	Month			YTD			Year 2022	Remaining		
	August Actuals	August MSP	Difference	Actuals	MSP	Difference	Entire 2022 MSP	2022 MSP		
INCOME										
	Operating Budget	21,016.94	28,947.88	(7,930.94)	227,723.64	237,831.32	(10,107.68)	361,410.00	133,686.36	
	Facility Use Income	325.00	0.00	325.00	1,600.00	10,000.00	(8,400.00)	20,000.00	18,400.00	
	Other Income	375.92	103.00	272.92	2,060.89	826.00	1,234.89	1,350.00	(710.89)	
	Total Income	21,717.86	29,050.88	(7,333.02)	231,384.53	248,657.32	(17,272.79)	382,760.00	151,375.47	
EXPENSE										
	Worship Ministries	3,786.87	3,266.59	520.28	28,185.73	26,715.72	1,470.01	40,363.06	12,177.33	
	Learning Ministries	288.29	25.00	263.29	820.53	800.00	20.53	1,350.00	529.47	
	Servant Ministries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Congregational Life Ministries	940.73	891.60	49.13	8,125.09	7,557.80	567.29	11,479.16	3,354.07	
	Care Ministries	72.65	0.00	72.65	196.68	275.00	(78.32)	550.00	353.32	
	Ministry Support	30,507.86	23,770.18	6,737.68	215,502.84	199,969.58	15,533.26	297,257.81	81,754.97	
	Miscellaneous	0.00	300.00	(300.00)	550.60	2,400.00	(1,849.40)	3,600.00	3,049.40	
	Mortgage Loan Expense	3,102.83	2,137.00	965.83	18,822.32	17,096.00	1,726.32	25,644.00	6,821.68	
	Total Expense	38,699.23	30,390.37	8,308.86	272,203.79	254,814.10	17,389.69	380,244.03	108,040.24	
	NET INCOME (NET LOSS)	(16,981.37)	(1,339.49)	(15,641.88)	(40,819.26)	(6,156.78)	(34,662.48)	2,515.97	43,335.23	