

Bethel Lutheran Church									
Profit and Loss MSP to Actual									
September 30, 2022									
	Month			YTD			Year 2022	Remaining	
	September Actuals	September MSP	Difference	Actuals	MSP	Difference	Entire 2022 MSP	2022 MSP	
INCOME									
	Operating Budget-electronic	11,939.00	11,644.86	294.14	103,432.62	106,777.39	(3,344.77)	144,564.00	41,131.38
	Operating Budget-cash & checks	8,628.78	17,467.29	(8,838.51)	144,858.80	160,166.08	(15,307.28)	216,846.00	71,987.20
	Total Operating Budget	20,567.78	29,112.15	(8,544.37)	248,291.42	266,943.47	(18,652.05)	361,410.00	113,118.58
	Facility Use Income	25.00	0.00	25.00	1,625.00	10,000.00	(8,375.00)	20,000.00	18,375.00
	Other Income	337.81	104.00	233.81	2,398.70	930.00	1,468.70	1,350.00	(1,048.70)
	Total Income	20,930.59	29,216.15	(8,285.56)	252,315.12	277,873.47	(25,558.35)	382,760.00	130,444.88
EXPENSE									
	Worship Ministries	3,739.09	3,558.09	181.00	31,924.82	30,273.81	1,651.01	40,363.06	8,438.24
	Learning Ministries	141.73	250.00	(108.27)	962.26	1,050.00	(87.74)	1,350.00	387.74
	Servant Ministries	750.00	0.00	750.00	750.00	0.00	750.00	0.00	(750.00)
	Congregational Life Ministries	241.42	1,029.10	(787.68)	8,366.51	8,586.90	(220.39)	11,479.16	3,112.65
	Care Ministries	0.00	137.50	(137.50)	196.68	412.50	(215.82)	550.00	353.32
	Ministry Support	37,848.85	24,830.74	13,018.11	253,351.69	224,800.30	28,551.39	297,257.81	43,906.12
	Miscellaneous	0.00	300.00	(300.00)	550.60	2,700.00	(2,149.40)	3,600.00	3,049.40
	Mortgage Loan Expense	3,102.83	2,137.00	965.83	21,925.15	19,233.00	2,692.15	25,644.00	3,718.85
	Total Expense	45,823.92	32,242.43	13,581.49	318,027.71	287,056.51	30,971.20	380,244.03	62,216.32
	NET INCOME (NET LOSS)	(24,893.33)	(3,026.28)	(21,867.05)	(65,712.59)	(9,183.04)	(56,529.55)	2,515.97	68,228.56