

Bethel Lutheran Church									
Profit and Loss MSP to Actual									
November 30, 2022									
	Month			YTD			Year 2022	Remaining	
	November Actuals	November MSP	Difference	Actuals	MSP	Difference	Entire 2022 MSP	2022 MSP	
INCOME									
	Operating Budget-electronic	19,273.46	12,246.04	7,027.42	133,524.25	128,626.28	4,897.97	144,564.00	11,039.75
	Operating Budget-cash & checks	15,391.28	18,369.07	(2,977.79)	176,826.98	192,939.41	(16,112.43)	216,846.00	40,019.02
	Total Operating Budget	34,664.74	30,615.11	4,049.63	310,351.23	321,565.69	(11,214.46)	361,410.00	51,058.77
	Facility Use Income	300.00	0.00	300.00	3,000.00	10,000.00	(7,000.00)	20,000.00	17,000.00
	Other Income	261.02	103.00	158.02	2,971.58	1,136.00	1,835.58	1,350.00	(1,621.58)
	Total Income	35,225.76	30,718.11	4,507.65	316,322.81	332,701.69	(16,378.88)	382,760.00	66,437.19
EXPENSE									
	Worship Ministries	5,545.30	3,262.59	2,282.71	41,331.76	36,802.99	4,528.77	40,363.06	(968.70)
	Learning Ministries	24.99	25.00	(0.01)	1,473.90	1,100.00	373.90	1,350.00	(123.90)
	Servant Ministries	0.00	0.00	0.00	750.00	0.00	750.00	0.00	(750.00)
	Congregational Life Ministries	1,285.20	891.60	393.60	10,727.79	10,420.10	307.69	11,479.16	751.37
	Care Ministries	0.00	0.00	0.00	196.68	412.50	(215.82)	550.00	353.32
	Ministry Support	28,411.24	23,770.18	4,641.06	305,029.59	272,340.68	32,688.91	297,257.81	(7,771.78)
	Miscellaneous	0.00	300.00	(300.00)	550.60	3,300.00	(2,749.40)	3,600.00	3,049.40
	Mortgage Loan Expense	3,102.83	2,137.00	965.83	28,130.81	23,507.00	4,623.81	25,644.00	(2,486.81)
	Total Expense	38,369.56	30,386.37	7,983.19	388,191.13	347,883.27	40,307.86	380,244.03	(7,947.10)
	NET INCOME (NET LOSS)	(3,143.80)	331.74	(3,475.54)	(71,868.32)	(15,181.58)	(56,686.74)	2,515.97	74,384.29