

Bethel Lutheran Church										
Profit and Loss MSP to Actual										
October 31, 2022										
	Month			YTD			Year 2022	Remaining		
	October Actuals	October MSP	Difference	Actuals	MSP	Difference	Entire 2022 MSP	2022 MSP		
INCOME										
	Operating Budget-electronic	10,818.17	9,602.84	1,215.33	114,250.79	116,380.23	(2,129.44)	144,564.00	30,313.21	
	Operating Budget-cash & checks	16,578.90	14,404.27	2,174.63	161,435.70	174,570.35	(13,134.65)	216,846.00	55,410.30	
	Total Operating Budget	27,397.07	24,007.11	3,389.96	275,686.49	290,950.58	(15,264.09)	361,410.00	85,723.51	
	Facility Use Income	1,075.00	0.00	1,075.00	2,700.00	10,000.00	(7,300.00)	20,000.00	17,300.00	
	Other Income	311.86	103.00	208.86	2,710.56	1,033.00	1,677.56	1,350.00	(1,360.56)	
	Total Income	28,783.93	24,110.11	4,673.82	281,097.05	301,983.58	(20,886.53)	382,760.00	101,662.95	
EXPENSE										
	Worship Ministries	2,961.64	3,266.59	(304.95)	35,786.46	33,540.40	2,246.06	40,363.06	4,576.60	
	Learning Ministries	486.65	25.00	461.65	1,448.91	1,075.00	373.91	1,350.00	(98.91)	
	Servant Ministries	0.00	0.00	0.00	750.00	0.00	750.00	0.00	(750.00)	
	Congregational Life Ministries	1,076.08	941.60	134.48	9,442.59	9,528.50	(85.91)	11,479.16	2,036.57	
	Care Ministries	0.00	0.00	0.00	196.68	412.50	(215.82)	550.00	353.32	
	Ministry Support	24,086.25	23,770.18	316.07	276,618.35	248,570.48	28,047.87	297,257.81	20,639.46	
	Miscellaneous	0.00	0.00	0.00	550.60	3,000.00	(2,449.40)	3,600.00	3,049.40	
	Mortgage Loan Expense	3,102.83	2,137.00	965.83	25,027.98	21,370.00	3,657.98	25,644.00	616.02	
	Total Expense	31,713.45	30,140.37	1,573.08	349,821.57	317,496.88	32,324.69	380,244.03	30,422.46	
	NET INCOME (NET LOSS)	(2,929.52)	(6,030.26)	3,100.74	(68,724.52)	(15,513.30)	(53,211.22)	2,515.97	71,240.49	