

Bethel Lutheran Church									
Profit and Loss MSP to Actual									
April 30, 2023									
	Month			YTD			Year 2023	Remaining	
	April Actuals	April MSP	Difference	Actuals	MSP	Difference	Entire 2023 MSP	2023 MSP	
<b>INCOME</b>									
Operating Budget - electronic	9,550.73	14,575.82	(5,025.09)	47,226.21	52,740.38	(5,514.17)	144,480.01	97,253.80	
Operating Budget - cash & checks	42,421.00	20,128.51	22,292.49	108,892.69	72,831.95	36,060.74	199,519.99	90,627.30	
<b>Total Operating Budget</b>	<b>51,971.73</b>	<b>34,704.33</b>	<b>17,267.40</b>	<b>156,118.90</b>	<b>125,572.33</b>	<b>30,546.57</b>	<b>344,000.00</b>	<b>187,881.10</b>	
Facility Use Income	825.00	200.00	625.00	1,800.00	800.00	1,000.00	2,400.00	600.00	
Other Income	275.35	91.00	184.35	889.29	366.00	523.29	1,200.00	310.71	
<b>Total Income</b>	<b>53,072.08</b>	<b>34,995.33</b>	<b>18,076.75</b>	<b>158,808.19</b>	<b>126,738.33</b>	<b>32,069.86</b>	<b>347,600.00</b>	<b>188,791.81</b>	
<b>EXPENSE</b>									
<b>UP Dimension</b>									
Worship Service	561.45	532.00	29.45	4,133.21	2,194.50	1,938.71	6,650.00	2,516.79	
Prayer & Study	24.99	0.00	24.99	285.96	75.00	210.96	300.00	14.04	
Music Ministries	0.00	209.75	(209.75)	1,067.28	1,064.00	3.28	3,425.00	2,357.72	
Worship Staff Salaries/Taxes/Benefits	2,502.54	2,738.39	(235.85)	9,369.76	10,953.56	(1,583.80)	32,860.65	23,490.89	
<b>Total UP Dimension</b>	<b>3,088.98</b>	<b>3,480.14</b>	<b>(391.16)</b>	<b>14,856.21</b>	<b>14,287.06</b>	<b>569.15</b>	<b>43,235.65</b>	<b>28,379.44</b>	
<b>IN Dimension</b>									
Children & Youth	0.00	40.00	(40.00)	0.00	422.50	(422.50)	1,550.00	1,550.00	
Fellowship & Events	47.00	70.00	(23.00)	47.00	180.00	(133.00)	450.00	403.00	
Learning & Sunday School	68.81	0.00	68.81	68.81	0.00	68.81	0.00	(68.81)	
Other IN Areas	0.00	0.00	0.00	352.06	0.00	352.06	0.00	(352.06)	
YouthStaff Salaries/Taxes/Benefits	856.55	856.54	0.01	3,426.16	3,426.16	0.00	10,278.53	6,852.37	
<b>Total IN Dimension</b>	<b>972.36</b>	<b>966.54</b>	<b>5.82</b>	<b>3,894.03</b>	<b>4,028.66</b>	<b>(134.63)</b>	<b>12,278.53</b>	<b>8,384.50</b>	
<b>OUT Dimension</b>									
Bethel Based	0.00	0.00	0.00	0.00	62.50	(62.50)	250.00	250.00	
Community Based	0.00	0.00	0.00	79.74	0.00	79.74	0.00	(79.74)	
Global Based & Other	0.00	0.00	0.00	850.00	0.00	850.00	0.00	(850.00)	
<b>Total OUT Dimension</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>929.74</b>	<b>62.50</b>	<b>867.24</b>	<b>250.00</b>	<b>(679.74)</b>	
<b>Ministry Support</b>									
Administration	1,295.18	977.50	317.68	3,905.58	3,912.00	(6.42)	11,750.00	7,844.42	
Communications	467.54	223.74	243.80	1,689.20	894.96	794.24	2,700.00	1,010.80	
Finance & Insurance	1,120.91	1,352.00	(231.09)	10,471.78	5,411.00	5,060.78	16,250.00	5,778.22	
Hospitality	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Human Resources	362.00	66.00	296.00	1,049.00	264.00	785.00	1,200.00	151.00	
Safety & Security	0.00	83.00	(83.00)	62.25	583.00	(520.75)	2,000.00	1,937.75	
Admin Staff Salaries/Taxes/Benefits	4,291.18	4,862.81	(571.63)	18,664.74	19,451.24	(786.50)	58,353.67	39,688.93	
Pastoral Staff Salaries/Taxes/Benefits	11,752.80	11,729.96	22.84	53,346.81	48,960.08	4,386.73	137,805.71	84,458.90	
Synod/Church Wide Support	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	
Utilities	7,580.82	4,000.00	3,580.82	29,696.85	16,000.00	13,696.85	48,000.00	18,303.15	
Facility & Property	12,931.13	2,687.00	10,244.13	13,838.64	10,748.00	3,090.64	32,250.00	18,411.36	
Other Spending Ministry Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Mortgage Loan Expense & Line of Credit Repayment	3,102.83	3,402.83	(300.00)	12,411.35	13,611.32	(1,199.97)	40,833.96	28,422.61	
<b>Total Ministry Support</b>	<b>42,904.39</b>	<b>29,384.84</b>	<b>13,519.55</b>	<b>145,136.20</b>	<b>119,835.60</b>	<b>25,300.60</b>	<b>371,143.34</b>	<b>226,007.14</b>	

