

Bethel Lutheran Church									
Profit and Loss MSP to Actual									
December 31, 2022									
	Month			YTD			Year 2022	Remaining	
	December Actuals	December MSP	Difference	Actuals	MSP	Difference	Entire 2022 MSP	2022 MSP	
INCOME									
	Operating Budget-electronic	10,517.62	15,937.72	(5,420.10)	144,041.87	144,564.00	(522.13)	144,564.00	522.13
	Operating Budget-cash & checks	22,713.46	23,906.59	(1,193.13)	199,540.44	216,846.00	(17,305.56)	216,846.00	17,305.56
	Total Operating Budget	33,231.08	39,844.31	(6,613.23)	343,582.31	361,410.00	(17,827.69)	361,410.00	17,827.69
	Facility Use Income	350.00	10,000.00	(9,650.00)	3,350.00	20,000.00	(16,650.00)	20,000.00	16,650.00
	Other Income	258.74	214.00	44.74	3,230.32	1,350.00	1,880.32	1,350.00	(1,880.32)
	Total Income	33,839.82	50,058.31	(16,218.49)	350,162.63	382,760.00	(32,597.37)	382,760.00	32,597.37
EXPENSE									
	Worship Ministries	4,634.85	3,560.07	1,074.78	45,966.61	40,363.06	5,603.55	40,363.06	(5,603.55)
	Learning Ministries	431.96	250.00	181.96	1,905.86	1,350.00	555.86	1,350.00	(555.86)
	Servant Ministries	0.00	0.00	0.00	750.00	0.00	750.00	0.00	(750.00)
	Congregational Life Ministries	1,032.98	1,059.06	(26.08)	11,760.77	11,479.16	281.61	11,479.16	(281.61)
	Care Ministries	0.00	137.50	(137.50)	196.68	550.00	(353.32)	550.00	353.32
	Ministry Support	26,924.49	24,917.15	2,007.34	331,954.08	297,257.81	34,696.27	297,257.81	(34,696.27)
	Miscellaneous	0.00	300.00	(300.00)	550.60	3,600.00	(3,049.40)	3,600.00	3,049.40
	Mortgage Loan Expense	3,102.83	2,137.00	965.83	31,233.64	25,644.00	5,589.64	25,644.00	(5,589.64)
	Total Expense	36,127.11	32,360.78	3,766.33	424,318.24	380,244.03	44,074.21	380,244.03	(44,074.21)
	NET INCOME (NET LOSS)	(2,287.29)	17,697.53	(19,984.82)	(74,155.61)	2,515.97	(76,671.58)	2,515.97	76,671.58