

Bethel Lutheran Church									
Profit and Loss MSP to Actual									
February 28, 2023									
	Month			YTD			Year 2023	Remaining	
	February Actuals	February MSP	Difference	Actuals	MSP	Difference	Entire 2023 MSP	2023 MSP	
<b>INCOME</b>									
Operating Budget - electronic	11,422.71	11,074.18	348.53	24,357.35	25,946.98	(1,589.63)	144,480.01	120,122.66	
Operating Budget - cash & checks	15,037.02	15,292.92	(255.90)	50,991.52	35,831.55	15,159.97	199,519.99	148,528.47	
<b>Total Operating Budget</b>	<b>26,459.73</b>	<b>26,367.10</b>	<b>92.63</b>	<b>75,348.87</b>	<b>61,778.53</b>	<b>13,570.34</b>	<b>344,000.00</b>	<b>268,651.13</b>	
Facility Use Income	300.00	200.00	100.00	625.00	400.00	225.00	2,400.00	1,775.00	
Other Income	360.87	91.00	269.87	482.59	182.00	300.59	1,200.00	717.41	
<b>Total Income</b>	<b>27,120.60</b>	<b>26,658.10</b>	<b>462.50</b>	<b>76,456.46</b>	<b>62,360.53</b>	<b>14,095.93</b>	<b>347,600.00</b>	<b>271,143.54</b>	
<b>EXPENSE</b>									
<b>UP Dimension</b>									
Worship Service	1,441.52	532.00	909.52	2,004.61	1,064.00	940.61	6,650.00	4,645.39	
Prayer & Study	24.99	0.00	24.99	235.98	0.00	235.98	300.00	64.02	
Music Ministries	133.79	209.75	(75.96)	619.79	419.50	200.29	3,425.00	2,805.21	
Worship Staff Salaries/Taxes/Benefits	2,245.27	2,738.39	(493.12)	4,582.72	5,476.78	(894.06)	32,860.65	28,277.93	
<b>Total UP Dimension</b>	<b>3,845.57</b>	<b>3,480.14</b>	<b>365.43</b>	<b>7,443.10</b>	<b>6,960.28</b>	<b>482.82</b>	<b>43,235.65</b>	<b>35,792.55</b>	
<b>IN Dimension</b>									
Children & Youth	0.00	40.00	(40.00)	0.00	80.00	(80.00)	1,550.00	1,550.00	
Fellowship & Events	0.00	20.00	(20.00)	0.00	90.00	(90.00)	450.00	450.00	
Learning & Sunday School	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other IN Areas	0.00	0.00	0.00	352.06	0.00	352.06	0.00	(352.06)	
YouthStaff Salaries/Taxes/Benefits	856.53	856.54	(0.01)	1,713.07	1,713.08	(0.01)	10,278.53	8,565.46	
<b>Total IN Dimension</b>	<b>856.53</b>	<b>916.54</b>	<b>(60.01)</b>	<b>2,065.13</b>	<b>1,883.08</b>	<b>182.05</b>	<b>12,278.53</b>	<b>10,213.40</b>	
<b>OUT Dimension</b>									
Bethel Based	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	
Community Based	79.74	0.00	79.74	79.74	0.00	79.74	0.00	(79.74)	
Global Based & Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Total OUT Dimension</b>	<b>79.74</b>	<b>0.00</b>	<b>79.74</b>	<b>79.74</b>	<b>0.00</b>	<b>79.74</b>	<b>250.00</b>	<b>170.26</b>	
<b>Ministry Support</b>									
Administration	1,181.41	977.50	203.91	1,963.49	1,955.00	8.49	11,750.00	9,786.51	
Communications	755.13	223.74	531.39	1,162.87	447.48	715.39	2,700.00	1,537.13	
Finance & Insurance	2,694.74	1,352.00	1,342.74	8,204.76	2,704.00	5,500.76	16,250.00	8,045.24	
Hospitality	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Human Resources	0.00	66.00	(66.00)	37.00	132.00	(95.00)	1,200.00	1,163.00	
Safety & Security	0.00	83.00	(83.00)	0.00	166.00	(166.00)	2,000.00	2,000.00	
Admin Staff Salaries/Taxes/Benefits	4,791.16	4,862.81	(71.65)	9,582.36	9,725.62	(143.26)	58,353.67	48,771.31	
Pastoral Staff Salaries/Taxes/Benefits	13,304.68	13,768.20	(463.52)	25,585.56	25,498.16	87.40	137,805.71	112,220.15	
Synod/Church Wide Support	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	
Utilities	2,494.61	4,000.00	(1,505.39)	11,434.57	8,000.00	3,434.57	48,000.00	36,565.43	
Facility & Property	1,012.80	2,687.00	(1,674.20)	2,336.75	5,374.00	(3,037.25)	32,250.00	29,913.25	
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	3,102.86	3,402.83	(299.97)	6,205.69	6,805.66	(599.97)	40,833.96	34,628.27	
<b>Total Ministry Support</b>	<b>29,337.39</b>	<b>31,423.08</b>	<b>(2,085.69)</b>	<b>66,513.05</b>	<b>60,807.92</b>	<b>5,705.13</b>	<b>371,143.34</b>	<b>304,630.29</b>	

