

Bethel Lutheran Church									
Profit and Loss MSP to Actual									
January 31, 2023									
	Month			YTD			Year 2023	Remaining	
	January Actuals	January MSP	Difference	Actuals	MSP	Difference	Entire 2023 MSP	2023 MSP	
INCOME									
	Operating Budget - electronic	12,934.64	14,872.80	(1,938.16)	12,934.64	14,872.80	(1,938.16)	144,480.01	131,545.37
	Operating Budget - cash & checks	35,954.50	20,538.63	15,415.87	35,954.50	20,538.63	15,415.87	199,519.99	163,565.49
	Total Operating Budget	48,889.14	35,411.43	13,477.71	48,889.14	35,411.43	13,477.71	344,000.00	295,110.86
	Facility Use Income	325.00	200.00	125.00	325.00	200.00	125.00	2,400.00	2,075.00
	Other Income	121.72	91.00	30.72	121.72	91.00	30.72	1,200.00	1,078.28
	Total Income	49,335.86	35,702.43	13,633.43	49,335.86	35,702.43	13,633.43	347,600.00	298,264.14
EXPENSE									
	Worship Ministries	3,386.54	3,480.14	(93.60)	3,386.54	3,480.14	(93.60)	42,935.65	39,549.11
	Learning Ministries	24.99	0.00	24.99	24.99	0.00	24.99	0.00	(24.99)
	Servant Ministries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Congregational Life Ministries	1,208.60	966.54	242.06	1,208.60	966.54	242.06	12,278.53	11,069.93
	Care Ministries	186.00	0.00	186.00	186.00	0.00	186.00	550.00	364.00
	Ministry Support	34,072.83	25,982.01	8,090.82	34,072.83	25,982.01	8,090.82	330,309.38	296,236.55
	Line of Credit Repayment	0.00	300.00	(300.00)	0.00	300.00	(300.00)	3,600.00	3,600.00
	Mortgage Loan Expense	3,102.83	3,102.83	0.00	3,102.83	3,102.83	0.00	37,233.96	34,131.13
	Total Expense	41,981.79	33,831.52	8,150.27	41,981.79	33,831.52	8,150.27	426,907.52	384,925.73
	NET INCOME (NET LOSS)	7,354.07	1,870.91	5,483.16	7,354.07	1,870.91	5,483.16	(79,307.52)	(86,661.59)