

Bethel Lutheran Church									
Profit and Loss MSP to Actual									
March 31, 2023									
	Month			YTD			Year 2023	Remaining	
	March Actuals	March MSP	Difference	Actuals	MSP	Difference	Entire 2023 MSP	2023 MSP	
<b>INCOME</b>									
Operating Budget - electronic	13,318.13	12,217.58	1,100.55	37,675.48	38,164.58	(489.10)	144,480.01	106,804.53	
Operating Budget - cash & checks	15,480.17	16,871.89	(1,391.72)	66,471.69	52,703.44	13,768.25	199,519.99	133,048.30	
<b>Total Operating Budget</b>	<b>28,798.30</b>	<b>29,089.47</b>	<b>(291.17)</b>	<b>104,147.17</b>	<b>90,868.02</b>	<b>13,279.15</b>	<b>344,000.00</b>	<b>239,852.83</b>	
Facility Use Income	350.00	200.00	150.00	975.00	600.00	375.00	2,400.00	1,425.00	
Other Income	131.35	93.00	38.35	613.94	275.00	338.94	1,200.00	586.06	
<b>Total Income</b>	<b>29,279.65</b>	<b>29,382.47</b>	<b>(102.82)</b>	<b>105,736.11</b>	<b>91,743.02</b>	<b>13,993.09</b>	<b>347,600.00</b>	<b>241,863.89</b>	
<b>EXPENSE</b>									
<b>UP Dimension</b>									
Worship Service	1,567.15	598.50	968.65	3,571.76	1,662.50	1,909.26	6,650.00	3,078.24	
Prayer & Study	24.99	75.00	(50.01)	260.97	75.00	185.97	300.00	39.03	
Music Ministries	447.49	434.75	12.74	1,067.28	854.25	213.03	3,425.00	2,357.72	
Worship Staff Salaries/Taxes/Benefits	2,284.50	2,738.39	(453.89)	6,867.22	8,215.17	(1,347.95)	32,860.65	25,993.43	
<b>Total UP Dimension</b>	<b>4,324.13</b>	<b>3,846.64</b>	<b>477.49</b>	<b>11,767.23</b>	<b>10,806.92</b>	<b>960.31</b>	<b>43,235.65</b>	<b>31,468.42</b>	
<b>IN Dimension</b>									
Children & Youth	0.00	302.50	(302.50)	0.00	382.50	(382.50)	1,550.00	1,550.00	
Fellowship & Events	0.00	20.00	(20.00)	0.00	110.00	(110.00)	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	856.54	856.54	0.00	2,569.61	2,569.62	(0.01)	10,278.53	7,708.92	
<b>Total IN Dimension</b>	<b>856.54</b>	<b>1,179.04</b>	<b>(322.50)</b>	<b>2,921.67</b>	<b>3,062.12</b>	<b>(140.45)</b>	<b>12,278.53</b>	<b>9,356.86</b>	
<b>OUT Dimension</b>									
Bethel Based	0.00	62.50	(62.50)	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	850.00	0.00	850.00	850.00	0.00	850.00	0.00	(850.00)	
<b>Total OUT Dimension</b>	<b>850.00</b>	<b>62.50</b>	<b>787.50</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	646.91	979.50	(332.59)	2,610.40	2,934.50	(324.10)	11,750.00	9,139.60	
Communications	58.79	223.74	(164.95)	1,221.66	671.22	550.44	2,700.00	1,478.34	
Finance & Insurance	1,146.11	1,355.00	(208.89)	9,350.87	4,059.00	5,291.87	16,250.00	6,899.13	
Hospitality	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Human Resources	650.00	66.00	584.00	687.00	198.00	489.00	1,200.00	513.00	
Safety & Security	62.25	334.00	(271.75)	62.25	500.00	(437.75)	2,000.00	1,937.75	
Admin Staff Salaries/Taxes/Benefits	4,791.20	4,862.81	(71.61)	14,373.56	14,588.43	(214.87)	58,353.67	43,980.11	
Pastoral Staff Salaries/Taxes/Benefits	16,008.45	11,731.96	4,276.49	41,594.01	37,230.12	4,363.89	137,805.71	96,211.70	
Synod/Church Wide Support	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	
Utilities	10,681.46	4,000.00	6,681.46	22,116.03	12,000.00	10,116.03	48,000.00	25,883.97	
Facility & Property	2,682.11	2,687.00	(4.89)	5,018.86	8,061.00	(3,042.14)	32,250.00	27,231.14	
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)	9,308.52	10,208.49	(899.97)	40,833.96	31,525.44	
<b>Total Ministry Support</b>	<b>39,830.11</b>	<b>29,642.84</b>	<b>10,187.27</b>	<b>106,343.16</b>	<b>90,450.76</b>	<b>15,892.40</b>	<b>371,143.34</b>	<b>264,800.18</b>	

