Bethel Lutheran Church									
Profit and Loss MSP to Actual									
June 30, 2023									
	Month			YTD			Year 2023	Remaining	
	June Actuals	June MSP	Difference	Actuals	MSP	Difference	Entire 2023 MSP	2023 MSP	
INCOME									
Operating Budget - electronic	6,925.13	7,127.50	(202.37)	63,292.56	49,598.87	13,693.69	96,320.00	33,027.44	
Operating Budget - cash	651.00	636.38	14.62	4,776.92	4,428.48	348.44	8,600.01	3,823.09	
Operating Budget - checks	24,140.22	15,145.93	8,994.29	124,058.90	105,397.60	18,661.30	204,679.99	80,621.09	
Operating Budget - bank checks	6,175.00	2,545.53	3,629.47	27,306.00	17,713.88	9,592.12	34,400.00	7,094.00	
Total Operating Budget	37,891.35	25,455.34	12,436.01	219,434.38	177,138.83	42,295.55	344,000.00	124,565.62	
Facility Use Income	0.00	200.00	(200.00)	2,125.00	1,200.00	925.00	2,400.00	275.00	
Other Income	129.47	93.00	36.47	1,103.00	550.00	553.00	1,200.00	97.00	
Total Income	38,020.82	25,748.34	12,272.48	222,662.38	178,888.83	43,773.55	347,600.00	124,937.62	
EXPENSE									
UP Dimension									
Worship Service	1,009.88	598.50	411.38	5,866.65	3,325.00	2,541.65	6,650.00	783.35	
Prayer & Study	24.99	75.00	(50.01)	428.94	150.00	278.94	300.00	(128.94)	
Music Ministries	476.99	434.75	42.24	1,855.72	1,708.50	147.22	3,425.00	1,569.28	
Worship Staff Salaries/Taxes/Benefits	1,639.88	2,738.39	(1,098.51)	13,266.69	16,430.34	(3,163.65)	32,860.65	19,593.96	
Total UP Dimension	3,151.74	3,846.64	(694.90)	21,418.00	21,613.84	(195.84)	43,235.65	21,817.65	
IN Dimension									
Children & Youth	0.00	302.50	(302.50)	0.00	765.00	(765.00)	1,550.00	1,550.00	
Fellowship & Events	28.12	20.00	8.12	131.92	220.00	(88.08)	450.00	318.08	
Learning & Sunday School	0.00	0.00	0.00	148.80	0.00	148.80	0.00	(148.80)	
Other IN Areas	0.00	0.00	0.00	352.06	0.00	352.06	0.00	(352.06)	
YouthStaff Salaries/Taxes/Benefits	0.00	856.54	(856.54)	3,426.16	5,139.24	(1,713.08)	10,278.53	6,852.37	
Total IN Dimension	28.12	1,179.04	(1,150.92)	4,058.94	6,124.24	(2,065.30)	12,278.53	8,219.59	
OUT Dimension									
Bethel Based	0.00	62.50	(62.50)	0.00	125.00	(125.00)	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)	
Total OUT Dimension	0.00	62.50	(62.50)	929.74	125.00	804.74	250.00	(679.74)	
Ministry Support									
Administration	1,118.67	979.50	139.17	6,475.59	5,869.00	606.59	11,750.00	5,274.41	
Communications	258.29	223.74	34.55	2,506.28	1,342.44	1,163.84	2,700.00	193.72	
Finance & Insurance	1,100.45	1,355.00	(254.55)	12,701.57	8,118.00	4,583.57	16,250.00	3,548.43	
Hospitality	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Human Resources	767.83	466.00	301.83	1,890.83	798.00	1,092.83	1,200.00	(690.83)	
Safety & Security	0.00	334.00	(334.00)	62.25	1,000.00	(937.75)	2,000.00	1,937.75	
Admin Staff Salaries/Taxes/Benefits	4,347.68	4,862.81	(515.13)	27,303.62	29,176.86	(1,873.24)	58,353.67	31,050.05	
Pastoral Staff Salaries/Taxes/Benefits	9,701.44	11,731.96	(2,030.52)	75,249.69	72,422.00	2,827.69	137,805.71	62,556.02	
Synod/Church Wide Support	0.00	10,000.00	(10,000.00)	0.00	10,000.00	(10,000.00)	20,000.00	20,000.00	
Utilities	1,509.12	4,000.00	(2,490.88)	34,397.79	24,000.00	10,397.79	48,000.00	13,602.21	
Facility & Property	2,698.32	2,687.00	11.32	12,209.11	16,122.00	(3,912.89)	32,250.00	20,040.89	
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)		18,617.01	20,416.98	(1,799.97)		40,833.96		22,216.95
	Total Ministry Support		24,604.63	40,042.84	(15,438.21)		191,413.74	189,265.28	2,148.46		371,143.34		179,729.60
TOTAL EXPENSE			27,784.49	45,131.02	(17,346.53)		217,820.42	217,128.36	692.06		426,907.52		209,087.10
NET INCOME (NET LOSS)			**10,236.33**	**(19,382.68)**	**29,619.01**		**4,841.96**	**(38,239.53)**	**43,081.49**		**(79,307.52)**		**(84,149.48)**