Bethel Lutheran Church									
Profit and Loss MSP to Actual									
August 31, 2023									
	Month			YTD			Year 2023	Remaining	
	August Actuals	August MSP	Difference	Actuals	MSP	Difference	Entire 2023 MSP	2023 MSP	
INCOME									
Operating Budget - electronic	7,564.28	7,283.96	280.32	78,299.99	63,492.47	14,807.52	96,320.00	18,020.01	
Operating Budget - cash	1,116.00	650.35	465.65	6,664.92	5,668.98	995.94	8,600.01	1,935.09	
Operating Budget - checks	10,760.00	15,478.42	(4,718.42)	145,073.90	134,921.50	10,152.40	204,679.99	59,606.09	
Operating Budget - bank checks	5,750.00	2,601.41	3,148.59	41,201.00	22,675.88	18,525.12	34,400.00	(6,801.00)	
Total Operating Budget	25,190.28	26,014.14	(823.86)	271,239.81	226,758.83	44,480.98	344,000.00	72,760.19	
Facility Use Income	325.00	200.00	125.00	3,100.00	1,600.00	1,500.00	2,400.00	(700.00)	
Other Income	2,686.51	91.00	2,595.51	3,924.06	732.00	3,192.06	1,200.00	(2,724.06)	
Total Income	28,201.79	26,305.14	1,896.65	278,263.87	229,090.83	49,173.04	347,600.00	69,336.13	
EXPENSE									
UP Dimension									
Worship Service	568.80	532.00	36.80	7,026.96	4,389.00	2,637.96	6,650.00	(376.96)	
Prayer & Study	117.99	0.00	117.99	571.92	150.00	421.92	300.00	(271.92)	
Music Ministries	399.62	209.75	189.87	2,625.29	2,128.00	497.29	3,425.00	799.71	
Worship Staff Salaries/Taxes/Benefits	2,525.90	2,738.39	(212.49)	18,641.30	21,907.12	(3,265.82)	32,860.65	14,219.35	
Total UP Dimension	3,612.31	3,480.14	132.17	28,865.47	28,574.12	291.35	43,235.65	14,370.18	
IN Dimension									
Children & Youth	0.00	40.00	(40.00)	0.00	845.00	(845.00)	1,550.00	1,550.00	
Fellowship & Events	0.00	20.00	(20.00)	131.92	310.00	(178.08)	450.00	318.08	
Learning & Sunday School	32.86	0.00	32.86	181.66	0.00	181.66	0.00	(181.66)	
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	6,852.32	(3,426.16)	10,278.53	6,852.37	
Total IN Dimension	32.86	916.54	(883.68)	4,091.80	8,007.32	(3,915.52)	12,278.53	8,186.73	
OUT Dimension									
Bethel Based	0.00	0.00	0.00	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	300.00	0.00	300.00	1,150.00	0.00	1,150.00	0.00	(1,150.00)	
Total OUT Dimension	300.00	0.00	300.00	1,229.74	125.00	1,104.74	250.00	(979.74)	
Ministry Support									
Administration	1,602.27	977.50	624.77	8,565.55	7,824.00	741.55	11,750.00	3,184.45	
Communications	58.79	223.74	(164.95)	2,959.06	1,789.92	1,169.14	2,700.00	(259.06)	
Finance & Insurance	1,103.92	1,352.00	(248.08)	14,931.78	10,822.00	4,109.78	16,250.00	1,318.22	
Hospitality	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Human Resources	140.99	66.00	74.99	2,031.82	928.00	1,103.82	1,200.00	(831.82)	
Safety & Security	635.00	83.00	552.00	697.25	1,166.00	(468.75)	2,000.00	1,302.75	
Admin Staff Salaries/Taxes/Benefits	4,347.71	4,862.81	(515.10)	35,999.05	38,902.48	(2,903.43)	58,353.67	22,354.62	
Pastoral Staff Salaries/Taxes/Benefits	11,182.95	10,729.96	452.99	97,212.04	94,881.92	2,330.12	137,805.71	40,593.67	
Synod/Church Wide Support	0.00	0.00	0.00	0.00	10,000.00	(10,000.00)	20,000.00	20,000.00	
Utilities	2,322.67	4,000.00	(1,677.33)	38,322.82	32,000.00	6,322.82	48,000.00	9,677.18	
Facility & Property	5,271.97	2,687.00	2,584.97	23,023.95	21,496.00	1,527.95	32,250.00	9,226.05	
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)		24,822.67	27,222.64	(2,399.97)		40,833.96		16,011.29
	Total Ministry Support		29,769.10	28,384.84	1,384.26		248,565.99	247,032.96	1,533.03		371,143.34		122,577.35
TOTAL EXPENSE			33,714.27	32,781.52	932.75		282,753.00	283,739.40	(986.40)		426,907.52		144,154.52
NET INCOME (NET LOSS)			**(5,512.48)**	**(6,476.38)**	**963.90**		**(4,489.13)**	**(54,648.57)**	**50,159.44**		**(79,307.52)**		**(74,818.39)**