Bethel Lutheran Church									
Profit and Loss MSP to Actual									
July 31, 2023									
	Month			YTD			Year 2023	Remaining	
	July Actuals	July MSP	Difference	Actuals	MSP	Difference	Entire 2023 MSP	2023 MSP	
INCOME									
Operating Budget - electronic	7,443.15	6,609.64	833.51	70,735.71	56,208.51	14,527.20	96,320.00	25,584.29	
Operating Budget - cash	772.00	590.15	181.85	5,548.92	5,018.63	530.29	8,600.01	3,051.09	
Operating Budget - checks	10,255.00	14,045.48	(3,790.48)	134,313.90	119,443.08	14,870.82	204,679.99	70,366.09	
Operating Budget - bank checks	8,145.00	2,360.59	5,784.41	35,451.00	20,074.47	15,376.53	34,400.00	(1,051.00)	
Total Operating Budget	26,615.15	23,605.86	3,009.29	246,049.53	200,744.69	45,304.84	344,000.00	97,950.47	
Facility Use Income	650.00	200.00	450.00	2,775.00	1,400.00	1,375.00	2,400.00	(375.00)	
Other Income	134.55	91.00	43.55	1,237.55	641.00	596.55	1,200.00	(37.55)	
Total Income	27,399.70	23,896.86	3,502.84	250,062.08	202,785.69	47,276.39	347,600.00	97,537.92	
EXPENSE									
UP Dimension									
Worship Service	591.51	532.00	59.51	6,458.16	3,857.00	2,601.16	6,650.00	191.84	
Prayer & Study	24.99	0.00	24.99	453.93	150.00	303.93	300.00	(153.93)	
Music Ministries	369.95	209.75	160.20	2,225.67	1,918.25	307.42	3,425.00	1,199.33	
Worship Staff Salaries/Taxes/Benefits	2,223.71	2,738.39	(514.68)	15,490.40	19,168.73	(3,678.33)	32,860.65	17,370.25	
Total UP Dimension	3,210.16	3,480.14	(269.98)	24,628.16	25,093.98	(465.82)	43,235.65	18,607.49	
IN Dimension									
Children & Youth	0.00	40.00	(40.00)	0.00	805.00	(805.00)	1,550.00	1,550.00	
Fellowship & Events	0.00	70.00	(70.00)	131.92	290.00	(158.08)	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	5,995.78	(2,569.62)	10,278.53	6,852.37	
Total IN Dimension	0.00	966.54	(966.54)	4,058.94	7,090.78	(3,031.84)	12,278.53	8,219.59	
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	0.00	0.00	0.00	850.00	0.00	850.00	0.00	(850.00)	
Total OUT Dimension	0.00	0.00	0.00	929.74	125.00	804.74	250.00	(679.74)	
Ministry Support									
Administration	487.69	977.50	(489.81)	6,963.28	6,846.50	116.78	11,750.00	4,786.72	
Communications	393.99	223.74	170.25	2,900.27	1,566.18	1,334.09	2,700.00	(200.27)	
Finance & Insurance	1,126.29	1,352.00	(225.71)	13,827.86	9,470.00	4,357.86	16,250.00	2,422.14	
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)	1,890.83	862.00	1,028.83	1,200.00	(690.83)	
Safety & Security	0.00	83.00	(83.00)	62.25	1,083.00	(1,020.75)	2,000.00	1,937.75	
Admin Staff Salaries/Taxes/Benefits	4,347.72	4,862.81	(515.09)	31,651.34	34,039.67	(2,388.33)	58,353.67	26,702.33	
Pastoral Staff Salaries/Taxes/Benefits	10,779.40	11,729.96	(950.56)	86,029.09	84,151.96	1,877.13	137,805.71	51,776.62	
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	1,602.36	4,000.00	(2,397.64)	36,000.15	28,000.00	8,000.15	48,000.00	11,999.85	
Facility & Property	5,542.87	2,687.00	2,855.87	17,751.98	18,809.00	(1,057.02)	32,250.00	14,498.02	
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)		21,719.84	23,819.81	(2,099.97)		40,833.96		19,114.12
	Total Ministry Support		27,383.15	29,384.84	(2,001.69)		218,796.89	218,648.12	148.77		371,143.34		152,346.45
TOTAL EXPENSE			30,593.31	33,831.52	(3,238.21)		248,413.73	250,957.88	(2,544.15)		426,907.52		178,493.79
NET INCOME (NET LOSS)			**(3,193.61)**	**(9,934.66)**	**6,741.05**		**1,648.35**	**(48,172.19)**	**49,820.54**		**(79,307.52)**		**(80,955.87)**