

Bethel Lutheran Church								
Profit and Loss MSP to Actual								
September 30, 2023								
	Month			YTD			Year 2023	Remaining
	September Actuals	September MSP	Difference	Actuals	MSP	Difference	Entire 2023 MSP	2023 MSP
INCOME								
Operating Budget - electronic	7,232.96	7,287.49	(54.53)	85,532.95	70,779.96	14,752.99	96,320.00	10,787.05
Operating Budget - cash	562.00	650.67	(88.67)	7,226.92	6,319.65	907.27	8,600.01	1,373.09
Operating Budget - checks	9,455.00	15,485.91	(6,030.91)	154,528.90	150,407.41	4,121.49	204,679.99	50,151.09
Operating Budget - bank checks	6,950.00	2,602.68	4,347.32	48,151.00	25,278.56	22,872.44	34,400.00	(13,751.00)
Total Operating Budget	24,199.96	26,026.75	(1,826.79)	295,439.77	252,785.58	42,654.19	344,000.00	48,560.23
Facility Use Income	445.00	200.00	245.00	3,545.00	1,800.00	1,745.00	2,400.00	(1,145.00)
Other Income	114.55	93.00	21.55	4,038.61	825.00	3,213.61	1,200.00	(2,838.61)
Total Income	24,759.51	26,319.75	(1,560.24)	303,023.38	255,410.58	47,612.80	347,600.00	44,576.62
EXPENSE								
UP Dimension								
Worship Service	1,485.89	598.50	887.39	8,512.85	4,987.50	3,525.35	6,650.00	(1,862.85)
Prayer & Study	(36.01)	75.00	(111.01)	535.91	225.00	310.91	300.00	(235.91)
Music Ministries	820.43	434.75	385.68	3,445.72	2,562.75	882.97	3,425.00	(20.72)
Worship Staff Salaries/Taxes/Benefits	1,565.49	2,738.39	(1,172.90)	20,206.79	24,645.51	(4,438.72)	32,860.65	12,653.86
Total UP Dimension	3,835.80	3,846.64	(10.84)	32,701.27	32,420.76	280.51	43,235.65	10,534.38
IN Dimension								
Children & Youth	0.00	302.50	(302.50)	0.00	1,147.50	(1,147.50)	1,550.00	1,550.00
Fellowship & Events	218.55	20.00	198.55	350.47	330.00	20.47	450.00	99.53
Learning & Sunday School	1,264.10	0.00	1,264.10	1,445.76	0.00	1,445.76	0.00	(1,445.76)
Other IN Areas	20.66	0.00	20.66	372.72	0.00	372.72	0.00	(372.72)
YouthStaff Salaries/Taxes/Benefits	0.00	856.54	(856.54)	3,426.16	7,708.86	(4,282.70)	10,278.53	6,852.37
Total IN Dimension	1,503.31	1,179.04	324.27	5,595.11	9,186.36	(3,591.25)	12,278.53	6,683.42
OUT Dimension								
Bethel Based	0.00	62.50	(62.50)	0.00	187.50	(187.50)	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	0.00	0.00	0.00	1,150.00	0.00	1,150.00	0.00	(1,150.00)
Total OUT Dimension	0.00	62.50	(62.50)	1,229.74	187.50	1,042.24	250.00	(979.74)
Ministry Support								
Administration	962.13	979.50	(17.37)	9,527.68	8,803.50	724.18	11,750.00	2,222.32
Communications	58.79	223.74	(164.95)	3,017.85	2,013.66	1,004.19	2,700.00	(317.85)
Finance & Insurance	1,261.35	1,355.00	(93.65)	16,193.13	12,177.00	4,016.13	16,250.00	56.87
Hospitality	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Human Resources	111.00	66.00	45.00	2,142.82	994.00	1,148.82	1,200.00	(942.82)
Safety & Security	0.00	334.00	(334.00)	697.25	1,500.00	(802.75)	2,000.00	1,302.75
Admin Staff Salaries/Taxes/Benefits	4,347.68	4,862.81	(515.13)	40,346.73	43,765.29	(3,418.56)	58,353.67	18,006.94
Pastoral Staff Salaries/Taxes/Benefits	9,205.70	10,731.96	(1,526.26)	106,417.74	105,613.88	803.86	137,805.71	31,387.97
Synod/Church Wide Support	1,000.00	0.00	1,000.00	1,000.00	10,000.00	(9,000.00)	20,000.00	19,000.00
Utilities	2,631.73	4,000.00	(1,368.27)	40,954.55	36,000.00	4,954.55	48,000.00	7,045.45
Facility & Property	3,380.65	2,687.00	693.65	26,404.60	24,183.00	2,221.60	32,250.00	5,845.40
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	4,975.73	3,402.83	1,572.90	29,798.40	30,625.47	(827.07)	40,833.96	11,035.56

Total Ministry Support	27,934.76	28,642.84	(708.08)	276,500.75	275,675.80	824.95	371,143.34	94,642.59
TOTAL EXPENSE	33,273.87	33,731.02	(457.15)	316,026.87	317,470.42	(1,443.55)	426,907.52	110,880.65
NET INCOME (NET LOSS)	(8,514.36)	(7,411.27)	(1,103.09)	(13,003.49)	(62,059.84)	49,056.35	(79,307.52)	(66,304.03)