Bethel Lutheran Church									
Profit and Loss MSP to Actual									
November 30, 2023									
	Month			YTD			Year 2023	Remaining	
	November Actuals	November MSP	Difference	Actuals	MSP	Difference	Entire 2023 MSP	2023 MSP	
INCOME									
Operating Budget - electronic	8,439.40	8,527.77	(88.37)	101,322.71	86,009.06	15,313.65	96,320.00	(5,002.71)	
Operating Budget - cash	935.00	761.41	173.59	9,180.92	7,679.39	1,501.53	8,600.01	(580.91)	
Operating Budget - checks	10,191.01	18,121.50	(7,930.49)	176,942.87	182,769.25	(5,826.38)	204,679.99	27,737.12	
Operating Budget - bank checks	6,420.00	3,045.63	3,374.37	60,341.00	30,717.52	29,623.48	34,400.00	(25,941.00)	
Total Operating Budget	25,985.41	30,456.31	(4,470.90)	347,787.50	307,175.22	40,612.28	344,000.00	(3,787.50)	
Facility Use Income	350.00	200.00	150.00	4,220.00	2,200.00	2,020.00	2,400.00	(1,820.00)	
Other Income	861.48	91.00	770.48	11,125.48	1,007.00	10,118.48	1,200.00	(9,925.48)	
Total Income	27,196.89	30,747.31	(3,550.42)	363,132.98	310,382.22	52,750.76	347,600.00	(15,532.98)	
EXPENSE									
UP Dimension									
Worship Service	136.76	532.00	(395.24)	8,969.38	6,051.50	2,917.88	6,650.00	(2,319.38)	
Prayer & Study	117.99	0.00	117.99	638.89	225.00	413.89	300.00	(338.89)	
Music Ministries	232.22	209.75	22.47	4,798.66	2,982.25	1,816.41	3,425.00	(1,373.66)	
Worship Staff Salaries/Taxes/Benefits	1,645.12	2,738.39	(1,093.27)	24,966.14	30,122.29	(5,156.15)	32,860.65	7,894.51	
Total UP Dimension	2,132.09	3,480.14	(1,348.05)	39,373.07	39,381.04	(7.97)	43,235.65	3,862.58	
IN Dimension									
Children & Youth	0.00	40.00	(40.00)	0.00	1,227.50	(1,227.50)	1,550.00	1,550.00	
Fellowship & Events	0.00	20.00	(20.00)	3,909.47	420.00	3,489.47	450.00	(3,459.47)	
Learning & Sunday School	0.00	0.00	0.00	1,510.66	0.00	1,510.66	0.00	(1,510.66)	
Other IN Areas	0.00	0.00	0.00	372.72	0.00	372.72	0.00	(372.72)	
YouthStaff Salaries/Taxes/Benefits	0.00	856.54	(856.54)	3,426.16	9,421.94	(5,995.78)	10,278.53	6,852.37	
Total IN Dimension	0.00	916.54	(916.54)	9,219.01	11,069.44	(1,850.43)	12,278.53	3,059.52	
OUT Dimension									
Bethel Based	0.00	0.00	0.00	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	0.00	0.00	1,229.74	187.50	1,042.24	250.00	(979.74)	
Ministry Support									
Administration	1,627.55	977.50	650.05	11,866.58	10,758.50	1,108.08	11,750.00	(116.58)	
Communications	103.79	223.74	(119.95)	3,680.43	2,461.14	1,219.29	2,700.00	(980.43)	
Finance & Insurance	513.33	1,352.00	(838.67)	16,827.70	14,881.00	1,946.70	16,250.00	(577.70)	
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)	2,142.82	1,126.00	1,016.82	1,200.00	(942.82)	
Safety & Security	0.00	83.00	(83.00)	697.25	1,666.00	(968.75)	2,000.00	1,302.75	
Admin Staff Salaries/Taxes/Benefits	4,347.69	4,862.81	(515.12)	49,042.14	53,490.91	(4,448.77)	58,353.67	9,311.53	
Pastoral Staff Salaries/Taxes/Benefits	10,379.95	10,729.96	(350.01)	127,149.80	127,073.80	76.00	137,805.71	10,655.91	
Synod/Church Wide Support	1,000.00	0.00	1,000.00	3,000.00	10,000.00	(7,000.00)	20,000.00	17,000.00	
Utilities	1,759.90	4,000.00	(2,240.10)	47,251.47	44,000.00	3,251.47	48,000.00	748.53	
Facility & Property	2,311.81	2,687.00	(375.19)	31,877.25	29,557.00	2,320.25	32,250.00	372.75	
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	3,602.83	3,402.83	200.00		37,004.06	37,431.13	(427.07)		40,833.96		3,829.90
	Total Ministry Support		25,646.85	28,384.84	(2,737.99)		330,539.50	332,445.48	(1,905.98)		371,143.34		40,603.84
TOTAL EXPENSE			27,778.94	32,781.52	(5,002.58)		380,361.32	383,083.46	(2,722.14)		426,907.52		46,546.20
NET INCOME (NET LOSS)			**(582.05)**	**(2,034.21)**	**1,452.16**		**(17,228.34)**	**(72,701.24)**	**55,472.90**		**(79,307.52)**		**(62,079.18)**