

Bethel Lutheran Church									
Profit and Loss MSP to Actual									
January 31, 2024									
			Month			YTD			Year 2023
			January Actuals	January MSP	Difference	Actuals	MSP	Difference	Entire 2024 MSP
INCOME									
	Operating Budget - electronic	6,676.87	14,009.02	(7,332.15)	6,676.87	14,009.02	(7,332.15)	161,208.86	
	Operating Budget - cash	390.00	874.49	(484.49)	390.00	874.49	(484.49)	8,447.93	
	Operating Budget - checks	22,546.00	29,147.22	(6,601.22)	22,546.00	29,147.22	(6,601.22)	220,943.21	
	Total Operating Budget	29,612.87	44,030.73	(14,417.86)	29,612.87	44,030.73	(14,417.86)	390,600.00	
	Facility Use Income	25.00	0.00	25.00	25.00	0.00	25.00	10,000.00	
	Other Income	8,526.47	467.00	8,059.47	8,526.47	467.00	8,059.47	5,600.00	
	Total Income	38,164.34	44,497.73	(6,333.39)	38,164.34	44,497.73	(6,333.39)	406,200.00	
EXPENSE									
UP Dimension									
	Worship Service	1,272.75	909.50	363.25	1,272.75	909.50	363.25	11,445.00	
	Prayer & Study	24.99	56.00	(31.01)	24.99	56.00	(31.01)	675.00	
	Music Ministries	82.49	334.00	(251.51)	82.49	334.00	(251.51)	4,025.00	
	Worship Staff Salaries/Taxes/Benefits	2,394.79	2,414.60	(19.81)	2,394.79	2,414.60	(19.81)	28,971.94	
	Total UP Dimension	3,775.02	3,714.10	60.92	3,775.02	3,714.10	60.92	45,116.94	
IN Dimension									
	Children & Youth	0.00	40.00	(40.00)	0.00	40.00	(40.00)	1,550.00	
	Fellowship & Events	0.00	70.00	(70.00)	0.00	70.00	(70.00)	450.00	
	Learning & Sunday School	0.00	700.00	(700.00)	0.00	700.00	(700.00)	2,100.00	
	Other IN Areas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	YouthStaff Salaries/Taxes/Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Total IN Dimension	0.00	810.00	(810.00)	0.00	810.00	(810.00)	4,100.00	
OUT Dimension									
	Bethel Based	0.00	0.00	0.00	0.00	0.00	0.00	250.00	
	Community Based	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Global Based & Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Total OUT Dimension	0.00	0.00	0.00	0.00	0.00	0.00	250.00	
Ministry Support									
	Administration	830.06	749.20	80.86	830.06	749.20	80.86	12,350.00	
	Communications	314.64	268.00	46.64	314.64	268.00	46.64	3,225.00	
	Finance & Insurance	6,413.58	2,458.00	3,955.58	6,413.58	2,458.00	3,955.58	22,400.00	
	Hospitality	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Human Resources	0.00	53.00	(53.00)	0.00	53.00	(53.00)	2,650.00	
	Safety & Security	0.00	25.00	(25.00)	0.00	25.00	(25.00)	1,025.00	
	Admin Staff Salaries/Taxes/Benefits	4,323.76	5,011.99	(688.23)	4,323.76	5,011.99	(688.23)	60,143.96	
	Pastoral Staff Salaries/Taxes/Benefits	15,817.65	14,768.19	1,049.46	15,817.65	14,768.19	1,049.46	138,805.72	

Remaining
2024 MSP
154,531.99
8,057.93
198,397.21
360,987.13
9,975.00
(2,926.47)
368,035.66
10,172.25
650.01
3,942.51
26,577.15
41,341.92
1,550.00
450.00
2,100.00
0.00
0.00
4,100.00
250.00
0.00
0.00
250.00
11,519.94
2,910.36
15,986.42
0.00
2,650.00
1,025.00
55,820.20
122,988.07

19,000.00
54,073.71
30,845.73
0.00
31,631.13
348,450.56
394,142.48
(26,106.82)