

| Bethel Lutheran Church        |  |                   |                  |                    |                    |                   |                    |                    |                    |
|-------------------------------|--|-------------------|------------------|--------------------|--------------------|-------------------|--------------------|--------------------|--------------------|
| Profit and Loss MSP to Actual |  |                   |                  |                    |                    |                   |                    |                    |                    |
| April 30, 2024                |  |                   |                  |                    |                    |                   |                    |                    |                    |
|                               |  | Month             |                  |                    | YTD                |                   |                    | Annual             | Remaining          |
|                               |  | April Actuals     | April MSP        | Difference         | Actuals            | MSP               | Difference         | Entire 2024 MSP    | 2024 MSP           |
| <b>INCOME</b>                 |  |                   |                  |                    |                    |                   |                    |                    |                    |
|                               | Operating Budget - electronic                    | 6,235.28          | 14,193.90        | (7,958.62)         | 29,591.28          | 54,685.88         | (25,094.60)        | 161,208.86         | 131,617.58         |
|                               | Operating Budget - cash                          | 935.00            | 859.17           | 75.83              | 3,649.00           | 3,093.51          | 555.49             | 8,447.93           | 4,798.93           |
|                               | Operating Budget - checks                        | 17,360.00         | 31,510.21        | (14,150.21)        | 97,531.57          | 89,747.15         | 7,784.42           | 220,943.21         | 123,411.64         |
|                               | <b>Total Operating Budget</b>                    | <b>24,530.28</b>  | <b>46,563.28</b> | <b>(22,033.00)</b> | <b>130,771.85</b>  | <b>147,526.54</b> | <b>(16,754.69)</b> | <b>390,600.00</b>  | <b>259,828.15</b>  |
|                               | Facility Use Income                              | 25.00             | 0.00             | 25.00              | 100.00             | 2,500.00          | (2,400.00)         | 10,000.00          | 9,900.00           |
|                               | Other Income                                     | 1,158.83          | 467.00           | 691.83             | 22,071.80          | 1,868.00          | 20,203.80          | 5,600.00           | (16,471.80)        |
|                               | <b>Total Income</b>                              | <b>25,714.11</b>  | <b>47,030.28</b> | <b>(21,316.17)</b> | <b>152,943.65</b>  | <b>151,894.54</b> | <b>1,049.11</b>    | <b>406,200.00</b>  | <b>253,256.35</b>  |
| <b>EXPENSE</b>                |  |                   |                  |                    |                    |                   |                    |                    |                    |
| <b>UP Dimension</b>           |  |                   |                  |                    |                    |                   |                    |                    |                    |
|                               | Worship Service                                  | 281.40            | 909.50           | (628.10)           | 3,560.73           | 2,519.50          | 1,041.23           | 11,445.00          | 7,884.27           |
|                               | Prayer & Study                                   | 24.99             | 56.00            | (31.01)            | 263.83             | 224.00            | 39.83              | 675.00             | 411.17             |
|                               | Music Ministries                                 | 349.89            | 334.00           | 15.89              | 1,244.12           | 1,343.00          | (98.88)            | 4,025.00           | 2,780.88           |
|                               | Worship Staff Salaries/Taxes/Benefits            | 2,226.76          | 2,414.60         | (187.84)           | 10,562.07          | 9,658.40          | 903.67             | 28,971.94          | 18,409.87          |
|                               | <b>Total UP Dimension</b>                        | <b>2,883.04</b>   | <b>3,714.10</b>  | <b>(831.06)</b>    | <b>15,630.75</b>   | <b>13,744.90</b>  | <b>1,885.85</b>    | <b>45,116.94</b>   | <b>29,486.19</b>   |
| <b>IN Dimension</b>           |  |                   |                  |                    |                    |                   |                    |                    |                    |
|                               | Children & Youth                                 | 0.00              | 40.00            | (40.00)            | 618.30             | 422.50            | 195.80             | 1,550.00           | 931.70             |
|                               | Fellowship & Events                              | 62.84             | 70.00            | (7.16)             | (542.16)           | 180.00            | (722.16)           | 450.00             | 992.16             |
|                               | Learning & Sunday School                         | 349.99            | 0.00             | 349.99             | 349.99             | 700.00            | (350.01)           | 2,100.00           | 1,750.01           |
|                               | Other IN Areas                                   | 0.00              | 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               | 0.00               |
|                               | <b>Total IN Dimension</b>                        | <b>412.83</b>     | <b>110.00</b>    | <b>302.83</b>      | <b>426.13</b>      | <b>1,302.50</b>   | <b>(876.37)</b>    | <b>4,100.00</b>    | <b>3,673.87</b>    |
| <b>OUT Dimension</b>          |  |                   |                  |                    |                    |                   |                    |                    |                    |
|                               | Bethel Based                                     | 0.00              | 0.00             | 0.00               | 0.00               | 62.50             | (62.50)            | 250.00             | 250.00             |
|                               | Community Based                                  | 0.00              | 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               | 0.00               |
|                               | <b>Total OUT Dimension</b>                       | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>        | <b>0.00</b>        | <b>62.50</b>      | <b>(62.50)</b>     | <b>250.00</b>      | <b>250.00</b>      |
| <b>Ministry Support</b>       |  |                   |                  |                    |                    |                   |                    |                    |                    |
|                               | Administration                                   | 575.38            | 749.20           | (173.82)           | 3,444.56           | 3,835.20          | (390.64)           | 12,350.00          | 8,905.44           |
|                               | Communications                                   | 239.79            | 268.00           | (34.21)            | 1,205.90           | 1,072.00          | 133.90             | 3,225.00           | 2,019.10           |
|                               | Finance & Insurance                              | 1,236.11          | 1,708.00         | (471.89)           | 11,165.93          | 8,332.00          | 2,833.93           | 22,400.00          | 11,234.07          |
|                               | Hospitality                                      | 0.00              | 0.00             | 0.00               | 0.00               | 0.00              | 0.00               | 0.00               | 0.00               |
|                               | Human Resources                                  | 0.00              | 53.00            | (53.00)            | 165.00             | 212.00            | (47.00)            | 2,650.00           | 2,485.00           |
|                               | Safety & Security                                | 0.00              | 25.00            | (25.00)            | 79.09              | 281.25            | (202.16)           | 1,025.00           | 945.91             |
|                               | Admin Staff Salaries/Taxes/Benefits              | 4,498.63          | 5,011.99         | (513.36)           | 17,819.69          | 20,047.96         | (2,228.27)         | 60,143.96          | 42,324.27          |
|                               | Pastoral Staff Salaries/Taxes/Benefits           | 13,815.10         | 12,729.95        | 1,085.15           | 54,389.27          | 52,960.04         | 1,429.23           | 138,805.72         | 84,416.45          |
|                               | Synod/Church Wide Support                        | 0.00              | 1,000.00         | (1,000.00)         | 1,000.00           | 4,000.00          | (3,000.00)         | 20,000.00          | 19,000.00          |
|                               | Utilities  | 3,910.71          | 5,972.00         | (2,061.29)         | 22,838.91          | 23,888.00         | (1,049.09)         | 60,000.00          | 37,161.09          |
|                               | Facility & Property                              | 2,258.51          | 2,740.00         | (481.49)           | 7,809.55           | 10,960.00         | (3,150.45)         | 32,900.00          | 25,090.45          |
|                               | 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          | 3,602.83         | 0.00               | 32,411.32          | 14,411.32         | 18,000.00          | 43,233.96          | 10,822.64          |
|                               | <b>Total Ministry Support</b>                    | <b>30,131.06</b>  | <b>33,859.97</b> | <b>(3,728.91)</b>  | <b>152,329.22</b>  | <b>139,999.77</b> | <b>12,329.45</b>   | <b>396,733.64</b>  | <b>244,404.42</b>  |
|                               | <b>TOTAL EXPENSE</b>                             | <b>33,426.93</b>  | <b>37,684.07</b> | <b>(4,257.14)</b>  | <b>168,386.10</b>  | <b>155,109.67</b> | <b>13,276.43</b>   | <b>446,200.58</b>  | <b>277,814.48</b>  |
|                               | <b>NET INCOME (NET LOSS)</b>                     | <b>(7,712.82)</b> | <b>9,346.21</b>  | <b>(17,059.03)</b> | <b>(15,442.45)</b> | <b>(3,215.13)</b> | <b>(12,227.32)</b> | <b>(40,000.58)</b> | <b>(24,558.13)</b> |