

DISTRICT FINANCIAL INFORMATION
MINNESOTA SOUTH DISTRICT
REPORT OF MISSION RECEIPTS FROM CONGREGATIONS
for the period ending August 31, 2022
(Unaudited)

For the Month Ended August 31, 2022

Actual Receipts	\$ 156,004
Budget Receipts	<u>170,832</u>
Actual Over (Under) Budget	<u>\$ (14,828)</u>

Year-to-Date Receipts as of August 31, 2022

Actual Receipts	\$ 1,392,781
Budget Receipts	<u>1,366,656</u>
Actual Over (Under) Budget	<u>\$ 26,125</u>

Mission Receipts as Designated (Year-to-Date)

Designated District & Synod Operations (50%/50%)	\$ 1,062,384
Designated to District Operations (100%)	281,734
Designated to Synod Operations (100%)	<u>48,663</u>
Total Receipts	<u>\$ 1,392,781</u>

Mission Receipts – 2022 vs 2021

Mission Receipts – Year-to-Date 2022	\$ 1,392,781
Mission Receipts – Year to Date 2021	<u>1,428,580</u>
Over (Under) – 2022 vs 2021	<u>\$ (35,799)</u>

*2022 congregational receipts budgeted = \$2,050,000
(Does not include Designated to Synod Operations)*

MINNESOTA SOUTH DISTRICT
LUTHERAN CHURCH EXTENSION FUND

Month of July 2022

New Investments	\$ 1,322,922
Withdrawals	<u>1,321,082</u>
Net Increase (Decrease)	<u>\$ 1,840</u>

Year-to-Date 07/01/22 to 7/31/22

New Investments	\$ 1,322,922
Withdrawals	<u>1,321,082</u>
Net Increase (Decrease)	<u>\$ 1,840</u>