

DISTRICT FINANCIAL INFORMATION
MINNESOTA SOUTH DISTRICT
REPORT OF MISSION RECEIPTS FROM CONGREGATIONS
for the period ending August 31, 2023
(Unaudited)

For the Month Ended August 31, 2023

Actual Receipts	\$ 167,298
Budget Receipts	<u>170,832</u>
Actual Over (Under) Budget	<u>\$ (3,534)</u>

Year-to-Date Receipts as of August 31, 2023

Actual Receipts	\$ 1,292,639
Budget Receipts	<u>1,366,656</u>
Actual Over (Under) Budget	<u>\$ (74,017)</u>

Mission Receipts as Designated (Year-to-Date)

Designated District & Synod Operations (50%/50%)	\$ 986,690
Designated to District Operations (100%)	272,291
Designated to Synod Operations (100%)	<u>33,658</u>
Total Receipts	<u>\$ 1,292,639</u>

Mission Receipts – 2023 vs 2022

Mission Receipts – Year-to-Date 2023	\$ 1,292,639
Mission Receipts – Year to Date 2022	<u>1,392,781</u>
Over (Under) – 2023 vs 2022	<u>\$ (100,142)</u>

*2023 congregational receipts budgeted = \$2,050,000
(Does not include Designated to Synod Operations)*

MINNESOTA SOUTH DISTRICT
LUTHERAN CHURCH EXTENSION FUND

Month of June 2023

New Investments	\$ 2,174,428
Withdrawals	<u>2,597,996</u>
Net Increase (Decrease)	<u>\$ (423,568)</u>

Year-to-Date 07/01/22 to 6/30/23

New Investments	\$ 26,110,385
Withdrawals	<u>25,076,810</u>
Net Increase (Decrease)	<u>\$ 1,033,575</u>