

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

For the Month Ended December 31, 2023

Actual Receipts	\$ 275,020
Budget Receipts	<u>170,848</u>
Actual Over (Under) Budget	<u>\$ 104,172</u>

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

Actual Receipts	\$ 1,998,878
Budget Receipts	<u>2,050,000</u>
Actual Over (Under) Budget	<u>\$ (51,122)</u>

Mission Receipts as Designated (Year-to-Date)

Designated District & Synod Operations (50%/50%)	\$ 1,542,527
Designated to District Operations (100%)	402,399
Designated to Synod Operations (100%)	<u>53,952</u>
Total Receipts	<u>\$ 1,998,878</u>

Mission Receipts – 2023 vs 2022

Mission Receipts – Year-to-Date 2023	\$ 1,998,878
Mission Receipts – Year to Date 2022	<u>2,163,389</u>
Over (Under) – 2023 vs 2022	<u>\$ (164,511)</u>

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

MINNESOTA SOUTH DISTRICT
LUTHERAN CHURCH EXTENSION FUND

Month of November 2023

New Investments	\$ 1,682,459
Withdrawals	<u>2,041,035</u>
Net Increase (Decrease)	<u>\$ (358,576)</u>

Year-to-Date 07/01/23 to 11/30/23

New Investments	\$ 7,858,779
Withdrawals	<u>10,132,925</u>
Net Increase (Decrease)	<u>\$ (2,274,146)</u>