

DISTRICT FINANCIAL INFORMATION
MINNESOTA SOUTH DISTRICT
REPORT OF MISSION RECEIPTS FROM CONGREGATIONS
for the period ending February 29, 2020

For the Month Ended February 29, 2020

Actual Receipts	\$ 152,470
Budget Receipts	<u>175,000</u>
Actual Over (Under) Budget	<u>\$ (22,530)</u>

Year-to-Date Receipts as of February 29, 2020

Actual Receipts	\$ 387,929
Budget Receipts	<u>350,000</u>
Actual Over (Under) Budget	<u>\$ 37,929</u>

Use of Mission Receipts (Year-to-Date)

50% Designated to Synod Operations	\$ 138,380
100% Designated to Synod Operations	15,525
50% Designated to District Operations	138,380
100% Designated to District Operations	<u>95,644</u>
Total Receipts	<u>\$ 387,929</u>

Mission Receipts – 2020 vs 2019

Mission Receipts – Year-to-Date 2020	\$ 387,929
Mission Receipts – Year to Date 2019	<u>363,726</u>
Over (Under) – 2020 vs 2019	<u>\$ 24,203</u>

2020 congregational receipts budgeted = \$2,100,000

MINNESOTA SOUTH DISTRICT
LUTHERAN CHURCH EXTENSION FUND

Month of January 2020

New Investments	\$ 1,373,772
Withdrawals	<u>1,488,330</u>
Net Increase (Decrease)	<u>\$ (114,558)</u>

Year-to-Date 07/01/19 to 1/31/20

New Investments	\$ 11,194,713
Withdrawals	<u>13,729,007</u>
Net Increase (Decrease)	<u>\$ (2,534,294)</u>