

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

For the Month Ended January 31, 2022

Actual Receipts	\$ 152,081
Budget Receipts	<u>170,833</u>
Actual Over (Under) Budget	<u>\$ (18,752)</u>

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

Actual Receipts	\$ 152,081
Budget Receipts	<u>170,833</u>
Actual Over (Under) Budget	<u>\$ (18,752)</u>

Mission Receipts as Designated (Year-to-Date)

Designated District & Synod Operations (50%/50%)	\$ 129,382
Designated to District Operations (100%)	18,979
Designated to Synod Operations (100%)	<u>3,720</u>
Total Receipts	<u>\$ 152,081</u>

Mission Receipts – 2022 vs 2021

Mission Receipts – Year-to-Date 2022	\$ 152,081
Mission Receipts – Year to Date 2021	<u>211,220</u>
Over (Under) – 2022 vs 2021	<u>\$ (59,139)</u>

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

MINNESOTA SOUTH DISTRICT
LUTHERAN CHURCH EXTENSION FUND

Month of December 2021

New Investments	\$ 2,284,734
Withdrawals	<u>1,644,304</u>
Net Increase (Decrease)	<u>\$ 640,430</u>

Year-to-Date 07/01/21 to 12/31/21

New Investments	\$ 9,570,084
Withdrawals	<u>9,947,076</u>
Net Increase (Decrease)	<u>\$ (376,992)</u>