

DISTRICT FINANCIAL INFORMATION
MINNESOTA SOUTH DISTRICT
REPORT OF MISSION RECEIPTS FROM CONGREGATIONS
for the period ending July 31, 2020

For the Month Ended July 31, 2020

Actual Receipts	\$ 227,262
Budget Receipts	<u>175,000</u>
Actual Over (Under) Budget	<u>\$ 52,262</u>

Year-to-Date Receipts as of July 31, 2020

Actual Receipts	\$ 1,190,990
Budget Receipts	<u>1,225,000</u>
Actual Over (Under) Budget	<u>\$ (34,010)</u>

Use of Mission Receipts (Year-to-Date)

50% Designated to Synod Operations	\$ 452,273
100% Designated to Synod Operations	47,040
50% Designated to District Operations	452,273
100% Designated to District Operations	<u>239,404</u>
Total Receipts	<u>\$ 1,190,990</u>

Mission Receipts – 2020 vs 2019

Mission Receipts – Year-to-Date 2020	\$ 1,190,990
Mission Receipts – Year to Date 2019	<u>1,245,253</u>
Over (Under) – 2020 vs 2019	<u>\$ (54,263)</u>

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

MINNESOTA SOUTH DISTRICT
LUTHERAN CHURCH EXTENSION FUND

Month of June 2020

New Investments	\$ 2,245,966
Withdrawals	<u>1,360,128</u>
Net Increase (Decrease)	<u>\$ 885,838</u>

Year-to-Date 07/01/19 to 6/30/20

New Investments	\$ 25,543,167
Withdrawals	<u>22,320,976</u>
Net Increase (Decrease)	<u>\$ 3,222,191</u>