

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

For the Month Ended May 31, 2022

Actual Receipts	\$ 152,266
Budget Receipts	<u>170,832</u>
Actual Over (Under) Budget	<u>\$ (18,566)</u>

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

Actual Receipts	\$ 897,110
Budget Receipts	<u>854,160</u>
Actual Over (Under) Budget	<u>\$ 42,950</u>

Mission Receipts as Designated (Year-to-Date)

Designated District & Synod Operations (50%/50%)	\$ 683,572
Designated to District Operations (100%)	182,876
Designated to Synod Operations (100%)	<u>30,662</u>
Total Receipts	<u>\$ 897,110</u>

Mission Receipts – 2022 vs 2021

Mission Receipts – Year-to-Date 2022	\$ 897,110
Mission Receipts – Year to Date 2021	<u>933,418</u>
Over (Under) – 2022 vs 2021	<u>\$ (36,308)</u>

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

MINNESOTA SOUTH DISTRICT
LUTHERAN CHURCH EXTENSION FUND

Month of April 2022

New Investments	\$ 1,299,874
Withdrawals	<u>1,757,618</u>
Net Increase (Decrease)	<u>\$ (457,744)</u>

Year-to-Date 07/01/21 to 4/30/22

New Investments	\$ 15,452,017
Withdrawals	<u>16,512,512</u>
Net Increase (Decrease)	<u>\$ (1,060,495)</u>