

DISTRICT FINANCIAL INFORMATION
MINNESOTA SOUTH DISTRICT
REPORT OF MISSION RECEIPTS FROM CONGREGATIONS
for the period ending November 30, 2021

For the Month Ended November 30, 2021

Actual Receipts	\$ 146,976
Budget Receipts	<u>166,666</u>
Actual Over (Under) Budget	<u>\$ (19,690)</u>

Year-to-Date Receipts as of November 30, 2021

Actual Receipts	\$ 1,935,679
Budget Receipts	<u>1,833,326</u>
Actual Over (Under) Budget	<u>\$ 102,353</u>

Use of Mission Receipts (Year-to-Date)

50% Designated to Synod Operations	\$ 724,482
100% Designated to Synod Operations	77,287
50% Designated to District Operations	724,482
100% Designated to District Operations	<u>409,428</u>
Total Receipts	<u>\$ 1,935,679</u>

Mission Receipts – 2021 vs 2020

Mission Receipts – Year-to-Date 2021	\$ 1,935,679
Mission Receipts – Year to Date 2020	<u>1,831,421</u>
Over (Under) – 2021 vs 2020	<u>\$ 104,258</u>

*2021 congregational receipts budgeted = \$2,000,000
(Does not include 100% Designated to Synod)*

MINNESOTA SOUTH DISTRICT
LUTHERAN CHURCH EXTENSION FUND

Month of October 2021

New Investments	\$ 1,079,356
Withdrawals	<u>1,555,726</u>
Net Increase (Decrease)	<u>\$ (476,370)</u>

Year-to-Date 07/01/21 to 10/31/21

New Investments	\$ 6,105,721
Withdrawals	<u>6,620,441</u>
Net Increase (Decrease)	<u>\$ (514,720)</u>