

DISTRICT FINANCIAL INFORMATION
MINNESOTA SOUTH DISTRICT
REPORT OF MISSION RECEIPTS FROM CONGREGATIONS
for the period ending October 31, 2023
(Unaudited)

For the Month Ended October 31, 2023

Actual Receipts	\$ 167,296
Budget Receipts	<u>170,832</u>
Actual Over (Under) Budget	<u>\$ (3,536)</u>

Year-to-Date Receipts as of October 31, 2023

Actual Receipts	\$ 1,572,443
Budget Receipts	<u>1,708,320</u>
Actual Over (Under) Budget	<u>\$ (135,877)</u>

Mission Receipts as Designated (Year-to-Date)

Designated District & Synod Operations (50%/50%)	\$ 1,201,976
Designated to District Operations (100%)	325,753
Designated to Synod Operations (100%)	<u>44,714</u>
Total Receipts	<u>\$ 1,572,443</u>

Mission Receipts – 2023 vs 2022

Mission Receipts – Year-to-Date 2023	\$ 1,572,443
Mission Receipts – Year to Date 2022	<u>1,673,594</u>
Over (Under) – 2023 vs 2022	<u>\$ (101,151)</u>

*2023 congregational receipts budgeted = \$2,050,000
(Does not include Designated to Synod Operations)*

MINNESOTA SOUTH DISTRICT
LUTHERAN CHURCH EXTENSION FUND

Month of September 2023

New Investments	\$ 1,932,945
Withdrawals	<u>2,063,072</u>
Net Increase (Decrease)	<u>\$ (130,127)</u>

Year-to-Date 07/01/23 to 9/30/23

New Investments	\$ 4,722,816
Withdrawals	<u>5,763,958</u>
Net Increase (Decrease)	<u>\$ (1,041,142)</u>