

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

For the Month Ended October 31, 2020

Actual Receipts	\$ 211,208
Budget Receipts	<u>175,000</u>
Actual Over (Under) Budget	<u>\$ 36,208</u>

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

Actual Receipts	\$ 1,687,698
Budget Receipts	<u>1,750,000</u>
Actual Over (Under) Budget	<u>\$ (62,302)</u>

Use of Mission Receipts (Year-to-Date)

50% Designated to Synod Operations	\$ 645,086
100% Designated to Synod Operations	64,140
50% Designated to District Operations	\$ 645,086
100% Designated to District Operations	<u>333,386</u>
Total Receipts	<u>\$ 1,687,698</u>

Mission Receipts – 2020 vs 2019

Mission Receipts – Year-to-Date 2020	\$ 1,687,698
Mission Receipts – Year to Date 2019	<u>1,717,738</u>
Over (Under) – 2020 vs 2019	<u>\$ (30,040)</u>

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

**MINNESOTA SOUTH DISTRICT**  
**LUTHERAN CHURCH EXTENSION FUND**

Month of September 2020

New Investments	\$ 2,967,800
Withdrawals	<u>2,133,712</u>
Net Increase (Decrease)	<u>\$ 834,088</u>

Year-to-Date 07/01/20 to 9/30/20

New Investments	\$ 6,587,768
Withdrawals	<u>5,451,290</u>
Net Increase (Decrease)	<u>\$ 1,136,478</u>