

**DISTRICT FINANCIAL INFORMATION**  
**MINNESOTA SOUTH DISTRICT**  
**REPORT OF MISSION RECEIPTS FROM CONGREGATIONS**  
for the period ending October 31, 2021

For the Month Ended October 31, 2021

Actual Receipts	\$ 185,413
Budget Receipts	<u>166,666</u>
Actual Over (Under) Budget	<u>\$ 18,747</u>

Year-to-Date Receipts as of October 31, 2021

Actual Receipts	\$ 1,788,703
Budget Receipts	<u>1,666,660</u>
Actual Over (Under) Budget	<u>\$ 122,043</u>

Use of Mission Receipts (Year-to-Date)

50% Designated to Synod Operations	\$ 666,802
100% Designated to Synod Operations	72,958
50% Designated to District Operations	666,802
100% Designated to District Operations	<u>382,141</u>
Total Receipts	<u>\$ 1,788,703</u>

Mission Receipts – 2021 vs 2020

Mission Receipts – Year-to-Date 2021	\$ 1,788,703
Mission Receipts – Year to Date 2020	<u>1,687,698</u>
Over (Under) – 2021 vs 2020	<u>\$ 101,005</u>

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

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

Month of September 2021

New Investments	\$ 1,666,938
Withdrawals	<u>1,483,862</u>
Net Increase (Decrease)	<u>\$ 183,076</u>

Year-to-Date 07/01/21 to 9/30/21

New Investments	\$ 5,026,365
Withdrawals	<u>5,064,715</u>
Net Increase (Decrease)	<u>\$ (38,350)</u>