

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

For the Month Ended October 31, 2022

|                            |                   |
|----------------------------|-------------------|
| Actual Receipts            | \$ 165,870        |
| Budget Receipts            | <u>170,832</u>    |
| Actual Over (Under) Budget | <u>\$ (4,962)</u> |

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

|                            |                    |
|----------------------------|--------------------|
| Actual Receipts            | \$ 1,673,594       |
| Budget Receipts            | <u>1,708,320</u>   |
| Actual Over (Under) Budget | <u>\$ (34,726)</u> |

Mission Receipts as Designated (Year-to-Date)

|  |                     |
|--|---------------------|
| Designated District & Synod Operations (50%/50%) | \$ 1,291,451        |
| Designated to District Operations (100%)         | 328,224             |
| Designated to Synod Operations (100%)            | <u>53,919</u>       |
| Total Receipts                                   | <u>\$ 1,673,594</u> |

Mission Receipts – 2022 vs 2021

|                                      |                     |
|--------------------------------------|---------------------|
| Mission Receipts – Year-to-Date 2022 | \$ 1,673,594        |
| Mission Receipts – Year to Date 2021 | <u>1,788,703</u>    |
| Over (Under) – 2022 vs 2021          | <u>\$ (115,109)</u> |

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

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

Month of September 2022

|                         |                  |
|-------------------------|------------------|
| New Investments         | \$ 1,517,100     |
| Withdrawals             | <u>1,420,625</u> |
| Net Increase (Decrease) | <u>\$ 96,475</u> |

Year-to-Date 07/01/22 to 9/30/22

|                         |                     |
|-------------------------|---------------------|
| New Investments         | \$ 3,958,733        |
| Withdrawals             | <u>4,217,190</u>    |
| Net Increase (Decrease) | <u>\$ (258,457)</u> |