

DISTRICT FINANCIAL INFORMATION
MINNESOTA SOUTH DISTRICT
REPORT OF MISSION RECEIPTS FROM CONGREGATIONS
for the period ending September 30, 2022
(Unaudited)

For the Month Ended September 30, 2022

Actual Receipts	\$ 114,943
Budget Receipts	<u>170,832</u>
Actual Over (Under) Budget	<u>\$ (55,889)</u>

Year-to-Date Receipts as of September 30, 2022

Actual Receipts	\$ 1,507,724
Budget Receipts	<u>1,537,488</u>
Actual Over (Under) Budget	<u>\$ (29,764)</u>

Mission Receipts as Designated (Year-to-Date)

Designated District & Synod Operations (50%/50%)	\$ 1,156,209
Designated to District Operations (100%)	300,265
Designated to Synod Operations (100%)	<u>51,250</u>
Total Receipts	<u>\$ 1,507,724</u>

Mission Receipts – 2022 vs 2021

Mission Receipts – Year-to-Date 2022	\$ 1,507,724
Mission Receipts – Year to Date 2021	<u>1,603,290</u>
Over (Under) – 2022 vs 2021	<u>\$ (95,566)</u>

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

MINNESOTA SOUTH DISTRICT
LUTHERAN CHURCH EXTENSION FUND

Month of August 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 8/31/22

New Investments	\$ 2,840,022
Withdrawals	<u>2,741,707</u>
Net Increase (Decrease)	<u>\$ 98,315</u>