

DISTRICT FINANCIAL INFORMATION
MINNESOTA SOUTH DISTRICT
REPORT OF MISSION RECEIPTS FROM CONGREGATIONS
for the period ending August 31, 2018

For the Month Ended August 31, 2018

Actual Receipts	\$	151,232
Budget Receipts		<u>200,000</u>
Actual Over (Under) Budget	\$	<u>(48,768)</u>

Year-to-Date Receipts as of August 31, 2018

Actual Receipts	\$	1,361,203
Budget Receipts		<u>1,600,000</u>
Actual Over (Under) Budget	\$	<u>(238,797)</u>

Use of Mission Receipts (Year-to-Date)

50% Designated to Synod Operations	\$	516,517
100% Designated to Synod Operations		51,857
50% Designated to District Operations		516,517
100% Designated to District Operations		<u>276,312</u>
Total Receipts	\$	<u>1,361,203</u>

Mission Receipts – 2018 vs 2017

Mission Receipts – Year-to-Date 2018	\$	1,361,203
Mission Receipts – Year to Date 2017		<u>1,471,271</u>
Over (Under) – 2018 vs 2017	\$	<u>(110,068)</u>

2018 congregational receipts budgeted = \$2,400,000

MINNESOTA SOUTH DISTRICT
LUTHERAN CHURCH EXTENSION FUND

Month of July 2018

New Investments	\$	1,271,695
Withdrawals		<u>1,690,869</u>
Net Increase (Decrease)	\$	<u>(419,174)</u>

Year-to-Date 07/01/18 to 7/31/18

New Investments	\$	1,271,695
Withdrawals		<u>1,690,869</u>
Net Increase (Decrease)	\$	<u>(419,174)</u>