

DISTRICT FINANCIAL INFORMATION
MINNESOTA SOUTH DISTRICT
REPORT OF MISSION RECEIPTS FROM CONGREGATIONS
for the period ending April 30, 2023
(Unaudited)

For the Month Ended April 30, 2023

Actual Receipts	\$ 186,813
Budget Receipts	<u>170,832</u>
Actual Over (Under) Budget	<u>\$ 15,981</u>

Year-to-Date Receipts as of April 30, 2023

Actual Receipts	\$ 664,332
Budget Receipts	<u>683,328</u>
Actual Over (Under) Budget	<u>\$ (18,996)</u>

Mission Receipts as Designated (Year-to-Date)

Designated District & Synod Operations (50%/50%)	\$ 498,196
Designated to District Operations (100%)	148,141
Designated to Synod Operations (100%)	<u>17,995</u>
Total Receipts	<u>\$ 664,332</u>

Mission Receipts – 2023 vs 2022

Mission Receipts – Year-to-Date 2023	\$ 664,332
Mission Receipts – Year to Date 2022	<u>744,844</u>
Over (Under) – 2023 vs 2022	<u>\$ (80,512)</u>

*2023 congregational receipts budgeted = \$2,050,000
(Does not include Designated to Synod Operations)*

MINNESOTA SOUTH DISTRICT
LUTHERAN CHURCH EXTENSION FUND

Month of March 2023

New Investments	\$ 2,566,948
Withdrawals	<u>2,379,148</u>
Net Increase (Decrease)	<u>\$ 187,800</u>

Year-to-Date 07/01/22 to 3/31/23

New Investments	\$ 18,454,673
Withdrawals	<u>15,743,228</u>
Net Increase (Decrease)	<u>\$ 2,711,445</u>