

DISTRICT FINANCIAL INFORMATION
MINNESOTA SOUTH DISTRICT
REPORT OF MISSION RECEIPTS FROM CONGREGATIONS
for the period ending December 31, 2021
(Unaudited)

For the Month Ended December 31, 2021

Actual Receipts	\$ 354,288
Budget Receipts	<u>166,674</u>
Actual Over (Under) Budget	<u>\$ 187,614</u>

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

Actual Receipts	\$ 2,289,967
Budget Receipts	<u>2,000,000</u>
Actual Over (Under) Budget	<u>\$ 289,967</u>

Use of Mission Receipts (Year-to-Date)

50% Designated to Synod Operations	\$ 846,460
100% Designated to Synod Operations	94,659
50% Designated to District Operations	846,460
100% Designated to District Operations	<u>502,388</u>
Total Receipts	<u>\$ 2,289,967</u>

Mission Receipts – 2021 vs 2020

Mission Receipts – Year-to-Date 2021	\$ 2,289,967
Mission Receipts – Year to Date 2020	<u>2,142,109</u>
Over (Under) – 2021 vs 2020	<u>\$ 147,858</u>

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

MINNESOTA SOUTH DISTRICT
LUTHERAN CHURCH EXTENSION FUND

Month of November 2021

New Investments	\$ 1,179,629
Withdrawals	<u>1,682,331</u>
Net Increase (Decrease)	<u>\$ (502,702)</u>

Year-to-Date 07/01/21 to 11/30/21

New Investments	\$ 7,285,350
Withdrawals	<u>8,302,772</u>
Net Increase (Decrease)	<u>\$ (1,017,422)</u>