

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

For the Month Ended December 31, 2022

Actual Receipts	\$ 255,934
Budget Receipts	<u>170,848</u>
Actual Over (Under) Budget	<u>\$ 85,086</u>

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

Actual Receipts	\$ 2,091,623
Budget Receipts	<u>2,050,000</u>
Actual Over (Under) Budget	<u>\$ 41,623</u>

Mission Receipts as Designated (Year-to-Date)

Designated District & Synod Operations (50%/50%)	\$ 1,624,290
Designated to District Operations (100%)	396,694
Designated to Synod Operations (100%)	<u>70,639</u>
Total Receipts	<u>\$ 2,091,623</u>

Mission Receipts – 2022 vs 2021

Mission Receipts – Year-to-Date 2022	\$ 2,091,623
Mission Receipts – Year to Date 2021	<u>2,289,967</u>
Over (Under) – 2022 vs 2021	<u>\$ (198,344)</u>

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

MINNESOTA SOUTH DISTRICT
LUTHERAN CHURCH EXTENSION FUND

Month of November 2022

New Investments	\$ 2,136,413
Withdrawals	<u>1,476,930</u>
Net Increase (Decrease)	<u>\$ 659,483</u>

Year-to-Date 07/01/22 to 11/30/22

New Investments	\$ 7,090,612
Withdrawals	<u>7,516,768</u>
Net Increase (Decrease)	<u>\$ (426,156)</u>