

DISTRICT FINANCIAL INFORMATION
MINNESOTA SOUTH DISTRICT
REPORT OF MISSION RECEIPTS FROM CONGREGATIONS
for the period ending February 28, 2023
(Unaudited)

For the Month Ended February 28, 2023

Actual Receipts	\$ 165,023
Budget Receipts	<u>170,831</u>
Actual Over (Under) Budget	<u>\$ (5,808)</u>

Year-to-Date Receipts as of February 28, 2023

Actual Receipts	\$ 287,688
Budget Receipts	<u>341,664</u>
Actual Over (Under) Budget	<u>\$ (53,976)</u>

Mission Receipts as Designated (Year-to-Date)

Designated District & Synod Operations (50%/50%)	\$ 231,393
Designated to District Operations (100%)	50,965
Designated to Synod Operations (100%)	<u>5,330</u>
Total Receipts	<u>\$ 287,688</u>

Mission Receipts – 2023 vs 2022

Mission Receipts – Year-to-Date 2023	\$ 287,688
Mission Receipts – Year to Date 2022	<u>358,414</u>
Over (Under) – 2023 vs 2022	<u>\$ (70,726)</u>

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

MINNESOTA SOUTH DISTRICT
LUTHERAN CHURCH EXTENSION FUND

Month of January 2023

New Investments	\$ 3,442,475
Withdrawals	<u>2,479,107</u>
Net Increase (Decrease)	<u>\$ 963,368</u>

Year-to-Date 07/01/22 to 1/31/23

New Investments	\$ 13,897,439
Withdrawals	<u>12,013,977</u>
Net Increase (Decrease)	<u>\$ 1,883,462</u>