

DISTRICT FINANCIAL INFORMATION
MINNESOTA SOUTH DISTRICT
REPORT OF MISSION RECEIPTS FROM CONGREGATIONS
for the period ending January 31, 2020

For the Month Ended January 31, 2020

Actual Receipts	\$ 235,459
Budget Receipts	<u>175,000</u>
Actual Over (Under) Budget	<u>\$ 60,459</u>

Year-to-Date Receipts as of January 31, 2020

Actual Receipts	\$ 235,459
Budget Receipts	<u>175,000</u>
Actual Over (Under) Budget	<u>\$ 60,459</u>

Use of Mission Receipts (Year-to-Date)

50% Designated to Synod Operations	\$ 88,699
100% Designated to Synod Operations	4,840
50% Designated to District Operations	88,699
100% Designated to District Operations	<u>53,221</u>
Total Receipts	<u>\$ 235,459</u>

Mission Receipts – 2020 vs 2019

Mission Receipts – Year-to-Date 2020	\$ 235,459
Mission Receipts – Year to Date 2019	<u>226,630</u>
Over (Under) – 2020 vs 2019	<u>\$ 8,829</u>

2020 congregational receipts budgeted = \$2,100,000

MINNESOTA SOUTH DISTRICT
LUTHERAN CHURCH EXTENSION FUND

Month of December 2019

New Investments	\$ 1,758,919
Withdrawals	<u>1,365,753</u>
Net Increase (Decrease)	<u>\$ 393,166</u>

Year-to-Date 07/01/19 to 12/31/19

New Investments	\$ 9,820,941
Withdrawals	<u>12,240,677</u>
Net Increase (Decrease)	<u>\$ (2,419,736)</u>