

DISTRICT FINANCIAL INFORMATION
MINNESOTA SOUTH DISTRICT
REPORT OF MISSION RECEIPTS FROM CONGREGATIONS
for the period ending January 31, 2021

For the Month Ended January 31, 2021

Actual Receipts	\$ 211,220
Budget Receipts	<u>166,666</u>
Actual Over (Under) Budget	<u>\$ 44,554</u>

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

Actual Receipts	\$ 211,220
Budget Receipts	<u>166,666</u>
Actual Over (Under) Budget	<u>\$ 44,554</u>

Use of Mission Receipts (Year-to-Date)

50% Designated to Synod Operations	\$ 80,216
100% Designated to Synod Operations	5,918
50% Designated to District Operations	\$ 80,216
100% Designated to District Operations	<u>44,870</u>
Total Receipts	<u>\$ 211,220</u>

Mission Receipts – 2021 vs 2020

Mission Receipts – Year-to-Date 2021	\$ 211,220
Mission Receipts – Year to Date 2020	<u>235,459</u>
Over (Under) – 2021 vs 2020	<u>\$ (24,239)</u>

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

MINNESOTA SOUTH DISTRICT
LUTHERAN CHURCH EXTENSION FUND

Month of December 2020

New Investments	\$ 1,848,959
Withdrawals	<u>2,070,825</u>
Net Increase (Decrease)	<u>\$ (221,866)</u>

Year-to-Date 07/01/20 to 12/31/20

New Investments	\$ 11,551,402
Withdrawals	<u>9,610,361</u>
Net Increase (Decrease)	<u>\$ 1,941,041</u>