

DISTRICT FINANCIAL INFORMATION
MINNESOTA SOUTH DISTRICT
REPORT OF MISSION RECEIPTS FROM CONGREGATIONS
for the period ending June 30, 2020

For the Month Ended June 30, 2020

Actual Receipts	\$ 144,956
Budget Receipts	<u>175,000</u>
Actual Over (Under) Budget	<u>\$ (30,044)</u>

Year-to-Date Receipts as of June 30, 2020

Actual Receipts	\$ 963,728
Budget Receipts	<u>1,050,000</u>
Actual Over (Under) Budget	<u>\$ (86,272)</u>

Use of Mission Receipts (Year-to-Date)

50% Designated to Synod Operations	\$ 361,941
100% Designated to Synod Operations	39,880
50% Designated to District Operations	361,941
100% Designated to District Operations	<u>199,966</u>
Total Receipts	<u>\$ 963,728</u>

Mission Receipts – 2020 vs 2019

Mission Receipts – Year-to-Date 2020	\$ 963,728
Mission Receipts – Year to Date 2019	<u>999,829</u>
Over (Under) – 2020 vs 2019	<u>\$ (36,101)</u>

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

MINNESOTA SOUTH DISTRICT
LUTHERAN CHURCH EXTENSION FUND

Month of May 2020

New Investments	\$ 1,533,058
Withdrawals	<u>881,475</u>
Net Increase (Decrease)	<u>\$ 651,583</u>

Year-to-Date 07/01/19 to 5/31/20

New Investments	\$ 23,297,201
Withdrawals	<u>20,960,848</u>
Net Increase (Decrease)	<u>\$ 2,336,353</u>