

DISTRICT FINANCIAL INFORMATION
MINNESOTA SOUTH DISTRICT
REPORT OF MISSION RECEIPTS FROM CONGREGATIONS
for the period ending March 31, 2023
(Unaudited)

For the Month Ended March 31, 2023

Actual Receipts	\$ 189,831
Budget Receipts	<u>170,832</u>
Actual Over (Under) Budget	<u>\$ 18,999</u>

Year-to-Date Receipts as of March 31, 2023

Actual Receipts	\$ 477,519
Budget Receipts	<u>512,496</u>
Actual Over (Under) Budget	<u>\$ (34,977)</u>

Mission Receipts as Designated (Year-to-Date)

Designated District & Synod Operations (50%/50%)	\$ 364,869
Designated to District Operations (100%)	104,393
Designated to Synod Operations (100%)	<u>8,257</u>
Total Receipts	<u>\$ 477,519</u>

Mission Receipts – 2023 vs 2022

Mission Receipts – Year-to-Date 2023	\$ 477,519
Mission Receipts – Year to Date 2022	<u>549,512</u>
Over (Under) – 2023 vs 2022	<u>\$ (71,993)</u>

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

MINNESOTA SOUTH DISTRICT
LUTHERAN CHURCH EXTENSION FUND

Month of February 2023

New Investments	\$ 1,990,286
Withdrawals	<u>1,350,103</u>
Net Increase (Decrease)	<u>\$ 640,183</u>

Year-to-Date 07/01/22 to 2/28/23

New Investments	\$ 15,887,725
Withdrawals	<u>13,364,080</u>
Net Increase (Decrease)	<u>\$ 2,523,645</u>