

DISTRICT FINANCIAL INFORMATION
MINNESOTA SOUTH DISTRICT
REPORT OF MISSION RECEIPTS FROM CONGREGATIONS
for the period ending March 31, 2024
(Unaudited)

For the Month Ended March 31, 2024

Actual Receipts	\$ 128,307
Budget Receipts	<u>170,832</u>
Actual Over (Under) Budget	<u>\$ (42,525)</u>

Year-to-Date Receipts as of March 31, 2024

Actual Receipts	\$ 483,612
Budget Receipts	<u>512,496</u>
Actual Over (Under) Budget	<u>\$ (28,884)</u>

Mission Receipts as Designated (Year-to-Date)

Designated District & Synod Operations (50%/50%)	\$ 372,584
Designated to District Operations (100%)	94,668
Designated to Synod Operations (100%)	<u>16,360</u>
Total Receipts	<u>\$ 483,612</u>

Mission Receipts – 2024 vs 2023

Mission Receipts – Year-to-Date 2024	\$ 483,612
Mission Receipts – Year to Date 2023	<u>477,519</u>
Over (Under) – 2024 vs 2023	<u>\$ 6,093</u>

*2024 congregational receipts budgeted = \$2,050,000
(Does not include Designated to Synod Operations)*

MINNESOTA SOUTH DISTRICT
LUTHERAN CHURCH EXTENSION FUND

Month of February 2024

New Investments	\$ 2,559,026
Withdrawals	<u>3,454,719</u>
Net Increase (Decrease)	<u>\$ (895,693)</u>

Year-to-Date 07/01/23 to 2/29/24

New Investments	\$ 20,604,593
Withdrawals	<u>20,741,950</u>
Net Increase (Decrease)	<u>\$ (137,357)</u>