

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

For the Month Ended May 31, 2020

Actual Receipts	\$ 151,715
Budget Receipts	<u>175,000</u>
Actual Over (Under) Budget	<u>\$ (23,285)</u>

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

Actual Receipts	\$ 818,772
Budget Receipts	<u>875,000</u>
Actual Over (Under) Budget	<u>\$ (56,228)</u>

Use of Mission Receipts (Year-to-Date)

50% Designated to Synod Operations	\$ 309,369
100% Designated to Synod Operations	31,413
50% Designated to District Operations	309,369
100% Designated to District Operations	<u>168,621</u>
Total Receipts	<u>\$ 818,772</u>

Mission Receipts – 2020 vs 2019

Mission Receipts – Year-to-Date 2020	\$ 818,772
Mission Receipts – Year to Date 2019	<u>874,190</u>
Over (Under) – 2020 vs 2019	<u>\$ (55,418)</u>

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

MINNESOTA SOUTH DISTRICT
LUTHERAN CHURCH EXTENSION FUND

Month of April 2020

New Investments	\$ 2,262,517
Withdrawals	<u>1,759,765</u>
Net Increase (Decrease)	<u>\$ 502,752</u>

Year-to-Date 07/01/19 to 4/30/20

New Investments	\$ 21,764,143
Withdrawals	<u>20,079,373</u>
Net Increase (Decrease)	<u>\$ 1,684,770</u>