

DISTRICT FINANCIAL INFORMATION
MINNESOTA SOUTH DISTRICT
REPORT OF MISSION RECEIPTS FROM CONGREGATIONS
for the period ending November 30, 2022
(Unaudited)

For the Month Ended November 30, 2022

Actual Receipts	\$ 162,095
Budget Receipts	<u>170,832</u>
Actual Over (Under) Budget	<u>\$ (8,737)</u>

Year-to-Date Receipts as of November 30, 2022

Actual Receipts	\$ 1,835,689
Budget Receipts	<u>1,879,152</u>
Actual Over (Under) Budget	<u>\$ (43,463)</u>

Mission Receipts as Designated (Year-to-Date)

Designated District & Synod Operations (50%/50%)	\$ 1,420,402
Designated to District Operations (100%)	355,552
Designated to Synod Operations (100%)	<u>59,735</u>
Total Receipts	<u>\$ 1,835,689</u>

Mission Receipts – 2022 vs 2021

Mission Receipts – Year-to-Date 2022	\$ 1,835,689
Mission Receipts – Year to Date 2021	<u>1,935,679</u>
Over (Under) – 2022 vs 2021	<u>\$ (99,990)</u>

*2022 congregational receipts budgeted = \$2,050,000
(Does not include Designated to Synod Operations)*

MINNESOTA SOUTH DISTRICT
LUTHERAN CHURCH EXTENSION FUND

Month of October 2022

New Investments	\$ 995,466
Withdrawals	<u>1,822,648</u>
Net Increase (Decrease)	<u>\$ (827,182)</u>

Year-to-Date 07/01/22 to 10/31/22

New Investments	\$ 4,954,199
Withdrawals	<u>6,039,838</u>
Net Increase (Decrease)	<u>\$ (1,085,639)</u>