

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

For the Month Ended September 30, 2020

Actual Receipts	\$ 155,058
Budget Receipts	<u>175,000</u>
Actual Over (Under) Budget	<u>\$ (19,942)</u>

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

Actual Receipts	\$ 1,476,490
Budget Receipts	<u>1,575,000</u>
Actual Over (Under) Budget	<u>\$ (98,510)</u>

Use of Mission Receipts (Year-to-Date)

50% Designated to Synod Operations	\$ 561,386
100% Designated to Synod Operations	57,740
50% Designated to District Operations	561,386
100% Designated to District Operations	<u>295,978</u>
Total Receipts	<u>\$ 1,476,490</u>

Mission Receipts – 2020 vs 2019

Mission Receipts – Year-to-Date 2020	\$ 1,476,490
Mission Receipts – Year to Date 2019	<u>1,519,967</u>
Over (Under) – 2020 vs 2019	<u>\$ (43,477)</u>

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

MINNESOTA SOUTH DISTRICT
LUTHERAN CHURCH EXTENSION FUND

Month of August 2020

New Investments	\$ 1,648,747
Withdrawals	<u>2,028,564</u>
Net Increase (Decrease)	<u>\$ (379,817)</u>

Year-to-Date 07/01/20 to 8/31/20

New Investments	\$ 3,619,968
Withdrawals	<u>3,317,578</u>
Net Increase (Decrease)	<u>\$ 302,390</u>