

DISTRICT FINANCIAL INFORMATION
MINNESOTA SOUTH DISTRICT
REPORT OF MISSION RECEIPTS FROM CONGREGATIONS
for the period ending September 30, 2023
(Unaudited)

For the Month Ended September 30, 2023

Actual Receipts	\$ 112,508
Budget Receipts	<u>170,832</u>
Actual Over (Under) Budget	<u>\$ (58,324)</u>

Year-to-Date Receipts as of September 30, 2023

Actual Receipts	\$ 1,405,147
Budget Receipts	<u>1,537,488</u>
Actual Over (Under) Budget	<u>\$ (132,341)</u>

Mission Receipts as Designated (Year-to-Date)

Designated District & Synod Operations (50%/50%)	\$ 1,077,160
Designated to District Operations (100%)	291,488
Designated to Synod Operations (100%)	<u>36,499</u>
Total Receipts	<u>\$ 1,405,147</u>

Mission Receipts – 2023 vs 2022

Mission Receipts – Year-to-Date 2023	\$ 1,405,147
Mission Receipts – Year to Date 2022	<u>1,507,724</u>
Over (Under) – 2023 vs 2022	<u>\$ (102,577)</u>

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

MINNESOTA SOUTH DISTRICT
LUTHERAN CHURCH EXTENSION FUND

Month of August 2023

New Investments	\$ 1,149,677
Withdrawals	<u>2,073,907</u>
Net Increase (Decrease)	<u>\$ (924,230)</u>

Year-to-Date 07/01/23 to 8/31/23

New Investments	\$ 2,789,871
Withdrawals	<u>3,700,886</u>
Net Increase (Decrease)	<u>\$ (911,015)</u>