

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

For the Month Ended August 31, 2020

Actual Receipts	\$ 130,442
Budget Receipts	<u>175,000</u>
Actual Over (Under) Budget	<u>\$ (44,558)</u>

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

Actual Receipts	\$ 1,321,432
Budget Receipts	<u>1,400,000</u>
Actual Over (Under) Budget	<u>\$ (78,568)</u>

Use of Mission Receipts (Year-to-Date)

50% Designated to Synod Operations	\$ 500,627
100% Designated to Synod Operations	53,954
50% Designated to District Operations	500,627
100% Designated to District Operations	<u>266,224</u>
Total Receipts	<u>\$ 1,321,432</u>

Mission Receipts – 2020 vs 2019

Mission Receipts – Year-to-Date 2020	\$ 1,321,432
Mission Receipts – Year to Date 2019	<u>1,394,425</u>
Over (Under) – 2020 vs 2019	<u>\$ (72,993)</u>

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

MINNESOTA SOUTH DISTRICT
LUTHERAN CHURCH EXTENSION FUND

Month of July 2020

New Investments	\$ 1,971,221
Withdrawals	<u>1,289,014</u>
Net Increase (Decrease)	<u>\$ 682,207</u>

Year-to-Date 07/01/20 to 7/31/20

New Investments	\$ 1,971,221
Withdrawals	<u>1,289,014</u>
Net Increase (Decrease)	<u>\$ 682,207</u>