

DISTRICT FINANCIAL INFORMATION
MINNESOTA SOUTH DISTRICT
REPORT OF MISSION RECEIPTS FROM CONGREGATIONS
for the period ending February 28, 2022
(Unaudited)

For the Month Ended February 28, 2022

Actual Receipts	\$ 206,333
Budget Receipts	<u>170,833</u>
Actual Over (Under) Budget	<u>\$ 35,500</u>

Year-to-Date Receipts as of February 28, 2022

Actual Receipts	\$ 358,414
Budget Receipts	<u>341,666</u>
Actual Over (Under) Budget	<u>\$ 16,748</u>

Mission Receipts as Designated (Year-to-Date)

Designated District & Synod Operations (50%/50%)	\$ 279,194
Designated to District Operations (100%)	68,570
Designated to Synod Operations (100%)	<u>10,650</u>
Total Receipts	<u>\$ 358,414</u>

Mission Receipts – 2022 vs 2021

Mission Receipts – Year-to-Date 2022	\$ 358,414
Mission Receipts – Year to Date 2021	<u>409,890</u>
Over (Under) – 2022 vs 2021	<u>\$ (51,476)</u>

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

MINNESOTA SOUTH DISTRICT
LUTHERAN CHURCH EXTENSION FUND

Month of January 2022

New Investments	\$ 1,558,432
Withdrawals	<u>1,083,797</u>
Net Increase (Decrease)	<u>\$ 474,635</u>

Year-to-Date 07/01/21 to 1/31/22

New Investments	\$ 11,128,516
Withdrawals	<u>11,030,873</u>
Net Increase (Decrease)	<u>\$ 97,643</u>