

**DISTRICT FINANCIAL INFORMATION**  
**MINNESOTA SOUTH DISTRICT**  
**REPORT OF MISSION RECEIPTS FROM CONGREGATIONS**  
for the period ending February 29, 2024  
*(Unaudited)*

For the Month Ended February 29, 2024

Actual Receipts	\$ 225,053
Budget Receipts	<u>170,831</u>
Actual Over (Under) Budget	<u>\$ 54,222</u>

Year-to-Date Receipts as of February 29, 2024

Actual Receipts	\$ 355,305
Budget Receipts	<u>341,664</u>
Actual Over (Under) Budget	<u>\$ 13,641</u>

Mission Receipts as Designated (Year-to-Date)

Designated District & Synod Operations (50%/50%)	\$ 279,692
Designated to District Operations (100%)	63,878
Designated to Synod Operations (100%)	<u>11,735</u>
Total Receipts	<u>\$ 355,305</u>

Mission Receipts – 2024 vs 2023

Mission Receipts – Year-to-Date 2024	\$ 355,305
Mission Receipts – Year to Date 2023	<u>287,688</u>
Over (Under) – 2024 vs 2023	<u>\$ 67,617</u>

*2024 congregational receipts budgeted = \$2,050,000  
(Does not include Designated to Synod Operations)*

**MINNESOTA SOUTH DISTRICT**  
**LUTHERAN CHURCH EXTENSION FUND**

Month of January 2024

New Investments	\$ 4,875,652
Withdrawals	<u>3,833,210</u>
Net Increase (Decrease)	<u>\$ 1,042,442</u>

Year-to-Date 07/01/23 to 1/31/24

New Investments	\$ 18,045,567
Withdrawals	<u>17,287,231</u>
Net Increase (Decrease)	<u>\$ 758,336</u>