

DISTRICT FINANCIAL INFORMATION
MINNESOTA SOUTH DISTRICT
REPORT OF MISSION RECEIPTS FROM CONGREGATIONS
for the period ending January 31, 2024
(Unaudited)

For the Month Ended January 31, 2024

Actual Receipts	\$ 130,252
Budget Receipts	<u>170,833</u>
Actual Over (Under) Budget	<u>\$ (40,581)</u>

Year-to-Date Receipts as of January 31, 2024

Actual Receipts	\$ 130,252
Budget Receipts	<u>170,833</u>
Actual Over (Under) Budget	<u>\$ (40,581)</u>

Mission Receipts as Designated (Year-to-Date)

Designated District & Synod Operations (50%/50%)	\$ 102,948
Designated to District Operations (100%)	21,339
Designated to Synod Operations (100%)	<u>5,965</u>
Total Receipts	<u>\$ 130,252</u>

Mission Receipts – 2024 vs 2023

Mission Receipts – Year-to-Date 2024	\$ 130,252
Mission Receipts – Year to Date 2023	<u>122,665</u>
Over (Under) – 2024 vs 2023	<u>\$ 7,587</u>

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

MINNESOTA SOUTH DISTRICT
LUTHERAN CHURCH EXTENSION FUND

Month of December 2023

New Investments	\$ 5,311,136
Withdrawals	<u>3,321,096</u>
Net Increase (Decrease)	<u>\$ 1,990,040</u>

Year-to-Date 07/01/23 to 12/31/23

New Investments	\$ 13,169,915
Withdrawals	<u>13,454,021</u>
Net Increase (Decrease)	<u>\$ (284,106)</u>