

DISTRICT FINANCIAL INFORMATION
MINNESOTA SOUTH DISTRICT
REPORT OF MISSION RECEIPTS FROM CONGREGATIONS
for the period ending July 31, 2022
(Unaudited)

For the Month Ended July 31, 2022

Actual Receipts	\$ 214,007
Budget Receipts	<u>170,832</u>
Actual Over (Under) Budget	<u>\$ 43,175</u>

Year-to-Date Receipts as of July 31, 2022

Actual Receipts	\$ 1,236,777
Budget Receipts	<u>1,195,824</u>
Actual Over (Under) Budget	<u>\$ 40,953</u>

Mission Receipts as Designated (Year-to-Date)

Designated District & Synod Operations (50%/50%)	\$ 935,114
Designated to District Operations (100%)	256,131
Designated to Synod Operations (100%)	<u>45,532</u>
Total Receipts	<u>\$ 1,236,777</u>

Mission Receipts – 2022 vs 2021

Mission Receipts – Year-to-Date 2022	\$ 1,236,777
Mission Receipts – Year to Date 2021	<u>1,296,247</u>
Over (Under) – 2022 vs 2021	<u>\$ (59,470)</u>

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

MINNESOTA SOUTH DISTRICT
LUTHERAN CHURCH EXTENSION FUND

Month of June 2022

New Investments	\$ 1,430,657
Withdrawals	<u>2,864,071</u>
Net Increase (Decrease)	<u>\$ (1,433,414)</u>

Year-to-Date 07/01/21 to 6/30/22

New Investments	\$ 19,281,116
Withdrawals	<u>22,165,360</u>
Net Increase (Decrease)	<u>\$ (2,884,244)</u>