

DISTRICT FINANCIAL INFORMATION
MINNESOTA SOUTH DISTRICT
REPORT OF MISSION RECEIPTS FROM CONGREGATIONS
for the period ending June 30, 2022
(Unaudited)

For the Month Ended June 30, 2022

Actual Receipts	\$ 125,660
Budget Receipts	<u>170,832</u>
Actual Over (Under) Budget	<u>\$ (45,172)</u>

Year-to-Date Receipts as of June 30, 2022

Actual Receipts	\$ 1,022,770
Budget Receipts	<u>1,024,992</u>
Actual Over (Under) Budget	<u>\$ (2,222)</u>

Mission Receipts as Designated (Year-to-Date)

Designated District & Synod Operations (50%/50%)	\$ 772,450
Designated to District Operations (100%)	215,352
Designated to Synod Operations (100%)	<u>34,968</u>
Total Receipts	<u>\$ 1,022,770</u>

Mission Receipts – 2022 vs 2021

Mission Receipts – Year-to-Date 2022	\$ 1,022,770
Mission Receipts – Year to Date 2021	<u>1,088,805</u>
Over (Under) – 2022 vs 2021	<u>\$ (66,035)</u>

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

MINNESOTA SOUTH DISTRICT
LUTHERAN CHURCH EXTENSION FUND

Month of May 2022

New Investments	\$ 2,398,442
Withdrawals	<u>2,788,777</u>
Net Increase (Decrease)	<u>\$ (390,335)</u>

Year-to-Date 07/01/21 to 5/31/22

New Investments	\$ 17,850,459
Withdrawals	<u>19,301,289</u>
Net Increase (Decrease)	<u>\$ (1,450,830)</u>