

DISTRICT FINANCIAL INFORMATION
MINNESOTA SOUTH DISTRICT
REPORT OF MISSION RECEIPTS FROM CONGREGATIONS
for the period ending March 31, 2021

For the Month Ended March 31, 2021

Actual Receipts	\$ 182,155
Budget Receipts	<u>166,666</u>
Actual Over (Under) Budget	<u>\$ 15,489</u>

Year-to-Date Receipts as of March 31, 2021

Actual Receipts	\$ 592,045
Budget Receipts	<u>499,998</u>
Actual Over (Under) Budget	<u>\$ 92,047</u>

Use of Mission Receipts (Year-to-Date)

50% Designated to Synod Operations	\$ 217,189
100% Designated to Synod Operations	23,250
50% Designated to District Operations	217,189
100% Designated to District Operations	<u>134,417</u>
Total Receipts	<u>\$ 592,045</u>

Mission Receipts – 2021 vs 2020

Mission Receipts – Year-to-Date 2021	\$ 592,045
Mission Receipts – Year to Date 2020	<u>523,592</u>
Over (Under) – 2021 vs 2020	<u>\$ 68,453</u>

*2021 congregational receipts budgeted = \$2,000,000
(Does not include 100% Designated to Synod)*

MINNESOTA SOUTH DISTRICT
LUTHERAN CHURCH EXTENSION FUND

Month of February 2021

New Investments	\$ 1,360,503
Withdrawals	<u>662,784</u>
Net Increase (Decrease)	<u>\$ 697,719</u>

Year-to-Date 07/01/20 to 2/28/21

New Investments	\$ 14,433,808
Withdrawals	<u>11,389,322</u>
Net Increase (Decrease)	<u>\$ 3,044,486</u>