

DISTRICT FINANCIAL INFORMATION
MINNESOTA SOUTH DISTRICT
REPORT OF MISSION RECEIPTS FROM CONGREGATIONS
for the period ending May 31, 2023
(Unaudited)

For the Month Ended May 31, 2023

Actual Receipts	\$ 141,785
Budget Receipts	<u>170,832</u>
Actual Over (Under) Budget	<u>\$ (29,047)</u>

Year-to-Date Receipts as of May 31, 2023

Actual Receipts	\$ 806,117
Budget Receipts	<u>854,160</u>
Actual Over (Under) Budget	<u>\$ (48,043)</u>

Mission Receipts as Designated (Year-to-Date)

Designated District & Synod Operations (50%/50%)	\$ 607,991
Designated to District Operations (100%)	175,625
Designated to Synod Operations (100%)	<u>22,501</u>
Total Receipts	<u>\$ 806,117</u>

Mission Receipts – 2023 vs 2022

Mission Receipts – Year-to-Date 2023	\$ 806,117
Mission Receipts – Year to Date 2022	<u>897,110</u>
Over (Under) – 2023 vs 2022	<u>\$ (90,993)</u>

2023 congregational receipts budgeted = \$2,050,000
(Does not include Designated to Synod Operations)

MINNESOTA SOUTH DISTRICT
LUTHERAN CHURCH EXTENSION FUND

Month of April 2023

New Investments	\$ 3,156,020
Withdrawals	<u>4,161,870</u>
Net Increase (Decrease)	<u>\$ (1,005,850)</u>

Year-to-Date 07/01/22 to 4/30/23

New Investments	\$ 21,610,693
Withdrawals	<u>19,905,098</u>
Net Increase (Decrease)	<u>\$ 1,705,595</u>