

DISTRICT FINANCIAL INFORMATION
MINNESOTA SOUTH DISTRICT
REPORT OF MISSION RECEIPTS FROM CONGREGATIONS
for the period ending November 30, 2023
(Unaudited)

For the Month Ended November 30, 2023

Actual Receipts	\$ 151,415
Budget Receipts	<u>170,832</u>
Actual Over (Under) Budget	<u>\$ (19,417)</u>

Year-to-Date Receipts as of November 30, 2023

Actual Receipts	\$ 1,723,858
Budget Receipts	<u>1,879,152</u>
Actual Over (Under) Budget	<u>\$ (155,294)</u>

Mission Receipts as Designated (Year-to-Date)

Designated District & Synod Operations (50%/50%)	\$ 1,318,665
Designated to District Operations (100%)	355,897
Designated to Synod Operations (100%)	<u>49,296</u>
Total Receipts	<u>\$ 1,723,858</u>

Mission Receipts – 2023 vs 2022

Mission Receipts – Year-to-Date 2023	\$ 1,723,858
Mission Receipts – Year to Date 2022	<u>1,835,689</u>
Over (Under) – 2023 vs 2022	<u>\$ (111,831)</u>

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

MINNESOTA SOUTH DISTRICT
LUTHERAN CHURCH EXTENSION FUND

Month of October 2023

New Investments	\$ 1,453,504
Withdrawals	<u>2,327,931</u>
Net Increase (Decrease)	<u>\$ (874,427)</u>

Year-to-Date 07/01/23 to 10/31/23

New Investments	\$ 6,176,320
Withdrawals	<u>8,091,889</u>
Net Increase (Decrease)	<u>\$ (1,915,569)</u>