

DISTRICT FINANCIAL INFORMATION
MINNESOTA SOUTH DISTRICT
REPORT OF MISSION RECEIPTS FROM CONGREGATIONS
for the period ending September 30, 2021

For the Month Ended September 30, 2021

Actual Receipts	\$ 174,710
Budget Receipts	<u>166,666</u>
Actual Over (Under) Budget	<u>\$ 8,044</u>

Year-to-Date Receipts as of September 30, 2021

Actual Receipts	\$ 1,603,290
Budget Receipts	<u>1,499,994</u>
Actual Over (Under) Budget	<u>\$ 103,296</u>

Use of Mission Receipts (Year-to-Date)

50% Designated to Synod Operations	\$ 598,485
100% Designated to Synod Operations	67,658
50% Designated to District Operations	598,485
100% Designated to District Operations	<u>338,662</u>
Total Receipts	<u>\$ 1,603,290</u>

Mission Receipts – 2021 vs 2020

Mission Receipts – Year-to-Date 2021	\$ 1,603,290
Mission Receipts – Year to Date 2020	<u>1,476,490</u>
Over (Under) – 2021 vs 2020	<u>\$ 126,800</u>

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

MINNESOTA SOUTH DISTRICT
LUTHERAN CHURCH EXTENSION FUND

Month of August 2021

New Investments	\$ 1,187,999
Withdrawals	<u>1,906,772</u>
Net Increase (Decrease)	<u>\$ (718,773)</u>

Year-to-Date 07/01/21 to 8/31/21

New Investments	\$ 3,359,427
Withdrawals	<u>3,580,853</u>
Net Increase (Decrease)	<u>\$ (221,426)</u>