

PRESBYTERY OF THE TWIN CITIES AREA (PTCA)
February 2009 Treasurer's Report

February 27, 2009

To: Board of Trustees and Presbytery Council

From: PTCA Treasurer

January 31, 2008 Financial Reports

Unified Fund – 01 (Operating and Mission)

Per Capita revenue got off to a reasonable start for the year (\$67,905), approximately 9% of budget. This is about 3% lower than last year.

General Mission receipts (\$17,977) are a bit behind budget, but slightly better than last year at this time.

Expenses have not yet begun to appear, resulting in a surplus this month of \$33,235. We began the year with a Fund net asset surplus of about \$154,000, with this month's surplus the year to date net asset surplus for the Unified Fund is \$187,530.

Comments

Respectfully Submitted,
James. M. Payne
Treasurer