

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

December 10, 2009

To: Board of Trustees and Presbytery Council

From: PTCA Treasurer

**November 30, 2008 Financial Reports**

**Unified Fund – 01 (Operating and Mission)**

Per Capita receipts were poor this month. The year-to-date Per Capita (\$617,370) is less than budget by approximately 9%, but slightly ahead of last year at this time.

General Mission receipts were also behind budget for the month. The year so far (\$208,992) is about 16% short of budget and about 10% behind last year.

Expenses are below budget, especially in staff expenses. There was a deficit (\$18,868) for the month (\$24,223). There continues to be a surplus for the year but it is about half of what it was a month ago. Available net assets for the Unified Fund remain healthy at surplus of \$240,839.

**Comments**

Quotes for next year's financial review have not yet been solicited. Calls have not been made for Per Capita accounts.

Respectfully Submitted,  
*James. M. Payne*  
Treasurer