

Presbytery of the Twin Cities Area
CONSOLIDATED STATEMENT OF FINANCIAL POSITION
 October 31, 2009

		Last Year
ASSETS		
<u>CURRENT ASSETS</u>		
Checking	330,321.76	278,677.22
Total Cash: Checking/Savings Accts	330,321.76	278,677.22
New Covenant Funds	548,053.55	673,348.13
New Covenant Funds-Clark	282,704.89	371,243.22
New Covenant Funds Investments	830,758.44	1,044,591.35
1010.01 Petty Cash	50.00	50.00
1120.20 Investment Certificates - PILP	25,771.29	24,995.78
1120.40 Investment Certificates - PILP	12,418.14	12,044.46
1210.29 Accnts Rcvbl-Andrew Riverside	180,000.00	180,000.00
1299.40 Accounts Receivable-Fund 29	0.00	17,772.22
1300.01 Prepaid Expense	1,805.75	6,774.75
Sub-total Other Current Assets	220,045.18	241,637.21
TOTAL CURRENT ASSETS	1,381,125.38	1,564,905.78
<u>PROPERTY & EQUIPMENT</u>		
1530.01 Office Equipment	89,985.32	89,985.32
1580.01 Accum Deprec-Office Equipment	(89,985.32)	(87,903.67)
TOTAL PROPERTY & EQUIPMENT	0.00	2,081.65
Other Assets	0.00	0.00
TOTAL ASSETS	1,381,125.38	1,566,987.43

LIABILITIES & NET ASSETS

LIABILITIES

2000.01	Accounts Payable	900.00	900.00
2011.29	From Bethlehem Stewart Closing	(0.28)	11,798.72
2099.29	Payable to Fund 40	0.00	17,772.22
	Mission Payable	31,376.25	43,004.84
Total Accounts Payable		32,275.97	73,475.78
2630.01	Continuing Education Accrued	862.85	862.85
Total Other Current Liabilities		862.85	862.85
2301.18	Plymouth Mortgage - Synod	8,198.12	9,136.51
2310.18	Apple Valley Site Loan - Synod	22,080.67	23,961.90
2312.18	Apple Valley Bldg Loan - GA	78,032.43	86,651.26
2320.18	Rochester Site Loan - Synod	16,747.75	18,262.03

Presbytery of the Twin Cities Area
CONSOLIDATED STATEMENT OF FINANCIAL POSITION
 October 31, 2009

		Last Year
Total Long-Term Liabilities	125,058.97	138,011.70
TOTAL LIABILITIES	158,197.79	212,350.33
 <u>NET ASSETS</u>		
Operating Fund 01	265,041.98	213,277.04
Mission Fund 02	0.00	0.00
Contin Project Fund 03	78,033.99	66,650.53
Fall Mission Conf Fund 05	254.44	254.44
Capital Fund 09	129,421.89	125,431.89
Mission Receipts Payable	0.00	0.00
Church Development Fund 18	(150,561.92)	(163,612.09)
Endowment/Scholarship Fund 20	25,626.89	26,603.44
Kenneth Clark Fund 22	268,337.59	371,243.22
COLA Fund 25	39,646.49	25,853.42
Short-term Project Fund 29	175,481.77	148,081.33
Familia de Fe Fund 37	(4,337.92)	6,116.22
Chain of Lakes Fund 38	24,124.29	16,463.66
Catastrophic Reserve Fund 40	371,858.10	518,274.00
TOTAL NET ASSETS	1,222,927.59	1,354,637.10
TOTAL LIABILITIES & NET ASSETS	1,381,125.38	1,566,987.43

Presbytery of the Twin Cities Area
Statement of Activities
UNIFIED FUND - 01
For the Ten Months Ending October 31, 2009

		Current Mo Actual	Year-to-Date Actual	Annual Budget	Annual Percent	Last YTD
REVENUE						
4001.01	Per Capita Apportionment	\$ 27,997	\$ 578,670	\$ 736,827	78.54	582,187
4002.01	Per Capita Appor-Prior Year	0	588	5,000	11.76	35,924
4090.01	Synod - Operating Grant	3,333	33,333	40,000	83.33	33,333
4101.01	General Mission Receipts	20,485	195,128	272,000	71.74	236,654
4110.01	Designated Mission Receipts	0	48	0	0.00	0
4811.01	Investment Income	0	10,543	14,000	75.31	66
4990.01	Contributions from Individuals	122	381	0	0.00	284
4994.01	Transfer from Fund 40	500	5,000	6,000	83.33	5,000
	Total Revenue	52,437	823,691	1,073,827	76.71	893,448
EXPENSE						
<u>COMMITTEE ON MINISTRY</u>						
5000.01	COM Committee	162	938	2,900	32.34	506
5005.01	COM Background Checks	240	1,415	2,000	70.75	2,095
5010.01	COM Annual Retreat	0	0	250	0.00	54
5020.01	COM Pastoral Care	0	1,123	3,000	37.43	634
5030.01	COM Education	0	0	600	0.00	0
	Total COM	402	3,476	8,750	39.73	3,289
<u>COMMITTEE ON PREPARATION FOR MINISTRY</u>						
5100.01	CPM Committee	18	288	800	36.00	62
5110.01	CPM Inquirers' Materials	0	0	400	0.00	0
5120.01	CPM Vocational Testing	0	502	2,500	20.08	2,468
5130.01	CPM Financial Support for CPE	0	0	3,000	0.00	400
5135.01	CPM Conferences/Annual Retreat	151	565	900	62.78	650
5140.01	CPM Cmte/Candidates' Travel	455	1,468	5,000	29.36	1,286
	Total CPM	624	2,823	12,600	22.40	4,866
<u>ADVOCATES FOR INTEGRITY IN MINISTRY COMMITTEE</u>						
5200.01	AIM Committee	0	(100)	100	(100.00)	0
5220.01	AIM Resource Development	0	0	400	0.00	0
5230.01	AIM Presbytery Workshop	0	0	200	0.00	0
5240.01	AIM Education	0	500	2,000	25.00	2,401
5250.01	AIM After Care Pastors	0	0	300	0.00	0
	Total AIM	0	400	3,000	13.33	2,401
<u>COMMITTEE ON REPRESENTATION</u>						
5300.01	COR Committee	0	63	77	81.82	0
5310.01	COR Leadership Development	0	0	80	0.00	0
5320.01	COR Training Events	0	0	130	0.00	0
	Total COR	0	63	287	21.95	0
<u>COMMISSIONED LAY PASTORS' COMMITTEE</u>						
5400.01	CLP Committee	0	0	100	0.00	0
5410.01	CLP Assessment & Training	0	32	1,900	1.68	400

Presbytery of the Twin Cities Area
Statement of Activities
UNIFIED FUND - 01
For the Ten Months Ending October 31, 2009

	Current Mo Actual	Year-to-Date Actual	Annual Budget	Annual Percent	Last YTD
Total CLP Committee	0	32	2,000	1.60	400
<u>NOMINATING COMMITTEE</u>					
5450.01 NOM Committee	0	0	49	0.00	0
<u>MISSION & WITNESS COMMITTEE</u>					
MW Committee	0	0	425	0.00	1,273
5505.01 MW Clearwater Conf (escrow)	0	0	750	0.00	750
5520.01 MW Emerging Needs	0	0	2,912	0.00	0
5525.01 MW Resource Ctr for Churches	1,208	12,080	14,500	83.31	12,083
5535.01 MW Video Copyright Licensing	0	0	0	0.00	4,275
5540.01 MW Field Educ Schol/Internshps	0	500	2,000	25.00	1,000
5545.01 MW Pres Subscrip Serv:ResrcCtr	0	0	1,000	0.00	550
5710.01 MO Congregation Mission Grants	0	3,200	7,000	45.71	15,900
5721.01 MW Jnt Religious Leg Coalition	0	1,125	1,500	75.00	1,125
5722.01 MW Metro Cncl Afford Housing	333	3,330	4,000	83.25	3,333
5723.01 MW Greater Mpls Cncl Churches	0	1,875	2,500	75.00	1,875
5724.01 MW St Paul Council of Churches	375	1,875	1,500	125.00	1,125
5725.01 MW MN Council of Churches	1,500	15,000	18,000	83.33	15,000
5741.01 MW Presbyt Int'l Partnership	0	0	4,000	0.00	0
5742.01 CN Korean Adoptee Program	0	0	0	0.00	(10,849)
5745.01 MW Kwanzaa Community Developm	833	8,330	10,000	83.30	8,333
5746.01 MW Immigrant Outreach Ministr	0	0	2,000	0.00	0
5747.01 MW Stadium Village project	0	0	5,000	0.00	833
5748.01 MW Lake Nokomis project	0	0	2,500	0.00	500
5780.01 MW Task Forces - unassigned	0	200	800	25.00	65
5784.01 MW Emerging Mission	315	5,333	4,200	126.98	0
5788.01 MW Scholarship Aid Conferences	0	0	500	0.00	0
5815.01 MO Presbyfest (escrow)	0	0	5,000	0.00	0
5820.01 MO Triennium Fund (escrow)	0	0	5,000	0.00	0
5830.01 MO Pastoral Care	0	0	1,000	0.00	0
5835.01 MO Clearwater Forest Support	0	22,000	22,000	100.00	22,000
5840.01 MO Clergy Cont Ed Scholarships	0	0	500	0.00	300
5845.01 MO Lay Cont Ed Scholarships	0	0	1,500	0.00	0
5850.01 MO Emerging Needs	287	287	500	57.40	0
5855.01 MO Spiritual Formation	0	0	1,000	0.00	0
5865.01 MO POINT Scholarships	0	0	500	0.00	500
Total MOT	4,851	75,135	122,087	61.54	79,971
<u>CHURCH DEVELOPMENT TEAM</u>					
5600.01 CD Committee	0	0	200	0.00	109
5610.01 CD Grants-Presbytery Projects	6,521	59,667	77,500	76.99	84,335
5620.01 CD Training & Conferences	1,365	2,306	5,500	41.93	3,905
5630.01 CD Planning & Consultants	404	4,052	5,000	81.04	750
5640.01 CD NCD Mortgages	500	5,000	6,000	83.33	5,000
5650.01 CD New Church Development	0	48	12,000	0.40	22
Total CD Team	8,790	71,073	106,200	66.92	94,121
<u>PERMANENT JUDICIAL COMMISSION</u>					
6000.01 PJC Committee	0	0	80	0.00	476
6010.01 PJC Court Reporting	0	0	2,000	0.00	195

Presbytery of the Twin Cities Area
Statement of Activities
UNIFIED FUND - 01
For the Ten Months Ending October 31, 2009

	Current Mo Actual	Year-to-Date Actual	Annual Budget	Annual Percent	Last YTD
Total PJC	0	0	2,080	0.00	671
<u>PERSONNEL COMMITTEE</u>					
5900.01 PER Committee	0	100	1,500	6.67	566
5910.01 PER Special Project Staffing	14	71	500	14.20	107
5924.01 PER Human Resource Training	0	0	150	0.00	0
5926.01 PER Material Resources	0	0	150	0.00	0
5928.01 PER Consulting Services	0	1,295	4,000	32.38	0
5930.01 PER Search Expenses	0	360	10,000	3.60	175
5940.01 PER EP Search	0	0	0	0.00	8,701
5942.01 PER EP Moving Expense	274	274	14,200	1.93	0
Total PER	288	2,100	30,500	6.89	9,549
<u>PRESBYTERY COUNCIL</u>					
8850.01 PC Presbytery Meeting Expense	84	2,636	2,500	105.44	6,458
8855.01 PC GA Commissioner Orientation	0	0	1,200	0.00	2,744
8860.01 PC Committee	0	133	2,000	6.65	830
Total Presbytery Council	84	2,769	5,700	48.58	10,032
5950.01 BOT Committee	0	(1)	200	(0.50)	0
6110.01 B&O Committee	0	60	79	75.95	0
8871.01 COLA Grant - 2010 Assembly	352	11,571	15,000	77.14	11,275
<u>STAFF EXPENSE</u>					
8010.01 Stated Clerk - Salary	1,984	19,839	25,074	79.12	19,450
8012.01 Stated Clerk - FICA	152	1,518	1,918	79.14	1,488
8016.01 Stated Clerk - Travel/Expense	432	1,070	3,000	35.67	4,560
8018.01 Assistant Stated Clerk-Stipend	0	0	6,000	0.00	0
8050.01 Comm Dir/Off Mgr-Salaries	7,092	70,916	86,660	81.83	69,525
8054.01 Comm Dir/Off Mgr-FICA	531	5,314	6,629	80.16	5,233
8056.01 Comm Dir/Off Mgr-Benefits	2,164	21,638	27,298	79.27	21,638
8060.01 Support Staff-Cont Ed	0	0	676	0.00	(112)
8065.01 Support Staff Development	0	125	1,353	9.24	125
8070.01 Clerical P/T Salary	0	0	19,500	0.00	0
8074.01 Clerical P/T FICA	0	0	1,492	0.00	0
8080.01 Support Staff Travel	185	260	500	52.00	1,072
8102.01 Assoc EP Salary/Housing	0	0	16,250	0.00	0
8112.01 Assoc EP-Benefits	0	0	8,206	0.00	0
8122.01 Assoc EP Professional Expense	28	28	500	5.60	0
8132.01 Assoc EP Continuing Education	0	0	375	0.00	0
8150.01 Contracted Services	2,608	18,258	17,000	107.40	32,339
8200.01 Exec Prsbytr - Salary/Housing	6,833	68,334	85,726	79.71	37,981
8210.01 Exec Prsbytr - Benefits	2,153	21,525	27,004	79.71	2,826
8220.01 Exec Prsbytr - Prof Exp/Travel	1,336	6,969	12,859	54.20	13,385
8230.01 Exec Prsbytr - Cont Educ	0	500	1,715	29.15	0
8240.01 Treasurer-Stipend	0	0	1,500	0.00	500
Total Staff Expense	25,498	236,294	351,235	67.28	210,010
<u>PRESBYTERY ADMINISTRATIVE EXPENSES</u>					
8510.01 Office Supplies	782	5,382	10,000	53.82	4,044

Presbytery of the Twin Cities Area
Statement of Activities
UNIFIED FUND - 01
For the Ten Months Ending October 31, 2009

	Current Mo Actual	Year-to-Date Actual	Annual Budget	Annual Percent	Last YTD
8520.01 Postage	1,059	2,089	9,000	23.21	3,731
8530.01 Telephone	372	4,505	5,500	81.91	4,590
8535.01 Communications (web, etc.)	711	3,445	5,000	68.90	6,579
8540.01 Rent	3,765	37,645	45,500	82.74	36,182
8545.01 Small Equipment & Software	0	180	2,000	9.00	1,582
8550.01 Major Equipment (escrow)	667	6,667	8,000	83.34	6,667
8560.01 Equip Maintenance & Consulting	2,425	11,861	21,000	56.48	15,496
8800.01 Financial Review Expense	4,700	4,700	5,350	87.85	5,000
8810.01 Legal Fees (escrow)	1,250	12,500	15,000	83.33	12,500
8820.01 Insurance	3,938	8,471	4,000	211.78	5,700
8830.01 Accounting Services	0	4,500	6,000	75.00	4,500
	<hr/>	<hr/>	<hr/>		<hr/>
Total Administrative Expenses	19,669	101,945	136,350	74.77	106,571
 <u>PER CAPITA EXPENSE</u>					
9002.01 Synod Per Capita	10,143	101,432	121,718	83.33	99,307
9003.01 General Assembly Per Capita	12,996	129,960	155,952	83.33	122,598
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Total Per Capita Expense	23,139	231,392	277,670	83.33	221,905
	<hr/>	<hr/>	<hr/>		<hr/>
TOTAL UNIFIED EXPENSE	83,697	739,132	1,073,787	68.83	755,061
	<hr/>	<hr/>	<hr/>		<hr/>
SURPLUS/(DEFICIT)	\$ (31,260)	\$ 84,559	\$ 40		138,387
	<hr/>	<hr/>	<hr/>		<hr/>

Presbytery of the Twin Cities Area
Statement of Activities -- Summary
UNIFIED FUND - 01
For the Ten Months Ending October 31, 2009

	Current Mo Actual	Year-to-Date Actual	Annual Budget	Annual Percent	Last YTD
REVENUE					
Per Capita Apportionment	\$ 27,997	\$ 578,670	\$ 736,827	78.54	582,187
Per Capita Appor-Prior Year	0	588	5,000	11.76	35,924
Synod - Operating Grant	3,333	33,333	40,000	83.33	33,333
General Mission Receipts	20,485	195,128	272,000	71.74	236,654
Designated Mission Receipts	0	48	0	0.00	0
Investment Income	0	10,543	14,000	75.31	66
Contributions from Individuals	122	381	0	0.00	284
Transfer from Fund 40	500	5,000	6,000	83.33	5,000
Total Revenue	<u>52,437</u>	<u>823,691</u>	<u>1,073,827</u>	76.71	<u>893,448</u>
EXPENSE					
Total COM	402	3,476	8,750	39.73	3,289
Total CPM	624	2,823	12,600	22.40	4,866
Total AIM	0	400	3,000	13.33	2,401
Total COR	0	63	287	21.95	0
Total CLP	0	32	2,000	1.60	400
NOM Committee	0	0	49	0.00	0
Total Mandated Requirements	<u>1,026</u>	<u>6,794</u>	<u>26,686</u>	25.46	<u>10,956</u>
Total M&W	4,851	75,135	122,087	61.54	79,971
Total CD Team	8,790	71,073	106,200	66.92	94,121
Total PJC	0	0	2,080	0.00	671
Total PER	288	2,100	30,500	6.89	9,549
Total Presbytery Council	84	2,769	5,700	48.58	10,032
BOT Committee	0	(1)	200	(0.50)	0
B&O Committee	0	60	79	75.95	0
COLA Grant - 2010 Assembly	352	11,571	15,000	77.14	11,275
Total Workgroup Expense	<u>9,514</u>	<u>87,572</u>	<u>159,759</u>	54.82	<u>125,648</u>
Total Staff Expense	25,498	236,294	351,235	67.28	210,010
Total Administrative Expenses	19,669	101,945	136,350	74.77	106,571
Total Per Capita Expense	23,139	231,392	277,670	83.33	221,905
TOTAL UNIFIED EXPENSE	<u>83,697</u>	<u>739,132</u>	<u>1,073,787</u>	68.83	<u>755,061</u>
SURPLUS/(DEFICIT)	<u>\$ (31,260)</u>	<u>\$ 84,559</u>	<u>\$ 40</u>		<u>138,387</u>

Presbytery of the Twin Cities Area
Statement of Financial Position
UNIFIED FUND - 01
October 31, 2009

		<u>This Year</u>	<u>Last Year</u>
ASSETS			
<u>CURRENT ASSETS</u>			
	Checking	\$ 194,949.08	206,133.49
1010.01	Petty Cash	50.00	50.00
	New Covenant Funds	70,000.00	0.00
1300.01	Prepaid Expense	1,805.75	6,774.75
		<hr/>	<hr/>
	Total Current Assets	266,804.83	212,958.24
 <u>PROPERTY & EQUIPMENT</u>			
1530.01	Office Equipment	89,985.32	89,985.32
1580.01	Accum Deprec-Office Equipment	(89,985.32)	(87,903.67)
		<hr/>	<hr/>
	Total Property and Equipment	0.00	2,081.65
 TOTAL ASSETS			
		<hr/> <u>\$ 266,804.83</u>	<hr/> <u>215,039.89</u>
 LIABILITIES AND NET ASSETS			
<u>LIABILITIES</u>			
2000.01	Accounts Payable	\$ 900.00	900.00
2630.01	Continuing Education Accrued	862.85	862.85
		<hr/>	<hr/>
	Total Liabilities	1,762.85	1,762.85
 <u>NET ASSETS</u>			
	Year Beginning Fund Balance	168,979.21	74,889.58
3990.01	Transfer Between Funds	11,502.00	0.00
	Surplus/(Deficit)	84,560.77	138,387.46
		<hr/>	<hr/>
	Total Net Assets	265,041.98	213,277.04
 TOTAL LIABILITIES & NET ASSETS			
		<hr/> <u>\$ 266,804.83</u>	<hr/> <u>215,039.89</u>

Presbytery of the Twin Cities Area
Statement of Financial Position
CONTINUING PROJECT FUND - 03
October 31, 2009

	This Year	Last Year
ASSETS		
<u>CURRENT ASSETS</u>		
1001.03 Checking	\$ 78,033.99	66,650.53
1040.03 New Covenant Funds	0.00	0.00
1051.03 New Covenant Funds-TF on Women	0.00	0.00
1052.03 New Covenant Funds-West Bank	0.00	0.00
1053.03 New Covenant Funds-Peacemaking	0.00	0.00
1054.03 New Covenant Fnd-Buresh Fragil	0.00	0.00
1961.03 Accrued Income	0.00	0.00
	\$ 78,033.99	66,650.53
TOTAL ASSETS	\$ 78,033.99	66,650.53
LIABILITIES AND NET ASSETS		
<u>LIABILITIES</u>		
Total Liabilities	0.00	0.00
<u>NET ASSETS</u>		
3300.03 Fund Bal Women's Task Force	\$ 4,266.10	4,266.10
3310.03 Fund Bal West Bank Fund	(0.96)	(0.96)
3320.03 Fund Bal Welfare Fund	5,471.35	6,688.02
3330.03 Fund Bal Peacemaking Pby Share	27,958.67	22,697.35
3340.03 Fund Bal Educ Book Fund	1,475.46	1,475.46
3350.03 Fund Bal Moderator's Fund	1,676.54	1,676.54
3360.03 Fund Bal Native Amer Ministry	22,108.67	22,108.67
3370.03 Fund Bal Buresh/Fragil Family	6,468.95	5,744.10
3380.03 Fund Bal Peace & Justice TF	864.40	864.40
Surplus/(Deficit)	7,744.81	1,130.85
	78,033.99	66,650.53
Total Net Assets	78,033.99	66,650.53
TOTAL LIABILITIES & NET ASSETS	\$ 78,033.99	66,650.53

Presbytery of the Twin Cities Area
CONTINUING PROJECT FUND - 03
Recap of Income and Expense
For the Period Ending October 31, 2009

<u>Project</u>	<u>This Month</u>	<u>Year-to-Date</u>	<u>Last YTD</u>
Fund Bal TF on Women	4,458.10	4,266.10	4,266.10
Fndn Earnings-TF on Women	0.00	192.00 4300.03	0.00
TF on Women Expense	0.00	0.00 7300.03	0.00
	<hr/> 4,458.10	<hr/> 4,458.10	<hr/> 4,266.10
Fund Bal West Bank Fund	(0.96)	(0.96)	(0.96)
GA & Synod Grants-AndrewRiver	0.00	0.00 4310.03	0.00
Fndn Earnings-West Bank Fund	0.00	0.00 4311.03	0.00
Redevelop Grant-Andrew Riv/GA&S	0.00	0.00 7310.03	0.00
Redevelop Grant-Andrew Riv/Pby	0.00	0.00 7311.03	0.00
	<hr/> (0.96)	<hr/> (0.96)	<hr/> (0.96)
Fund Bal Welfare Fund	6,340.10	5,471.35	6,688.02
Welfare Fund-Install Svc Ofrrg	581.44	1,450.19 4322.03	339.00
Welfare Fund-Staff Honoraria	0.00	0.00 4323.03	0.00
Welfare Fund Expense	0.00	0.00 7320.03	(2,326.67)
	<hr/> 6,921.54	<hr/> 6,921.54	<hr/> 4,700.35
Fund Bal Peacemaking Pby Share	32,567.06	27,958.67	22,697.35
Peacemaking Offering-Pby Share	968.80	4,881.19 4330.03	3,092.76
Fndn Earnings-Peacemaking	0.00	696.00 4331.03	0.00
Peacemaking Training	0.00	0.00 7330.03	0.00
Peacemaking Support	0.00	0.00 7331.03	(50.00)
Peacemaking Miscellaneous	0.00	0.00 7332.03	(400.00)
	<hr/> 33,535.86	<hr/> 33,535.86	<hr/> 25,340.11
Fund Bal Educ Book Fund	1,475.46	1,475.46	1,475.46
Interest Income-Educ Book Fund	0.00	0.00 4342.03	0.00
Educ Book Fund-Royalties	0.00	0.00 4343.03	0.00
Educational Book Expense	0.00	0.00 7340.03	0.00
	<hr/> 1,475.46	<hr/> 1,475.46	<hr/> 1,475.46
Fund Bal Moderators' Fund	1,676.54	1,676.54	1,676.54
Moderator's Fund Expense	0.00	0.00 7350.03	0.00
	<hr/> 1,676.54	<hr/> 1,676.54	<hr/> 1,676.54
Fund Bal Native Amer Ministry	22,108.67	22,108.67	22,108.67
Native American Ministry Exp	0.00	0.00 7360.03	0.00
	<hr/> 22,108.67	<hr/> 22,108.67	<hr/> 22,108.67
Fund Bal Buresh/Fragil Family	6,994.38	6,468.95	5,744.10
Fndn Earnings-Buresh/Fragile	0.00	525.43 4371.03	670.76
Buresh/Fragile Fam Grants	0.00	0.00 7370.03	(195.00)
	<hr/> 6,994.38	<hr/> 6,994.38	<hr/> 6,219.86
Fund Bal Peace & Justice TF	864.40	864.40	864.40

Presbytery of the Twin Cities Area
CONTINUING PROJECT FUND - 03
Recap of Income and Expense
For the Period Ending October 31, 2009

	<u>This Month</u>	<u>Year-to-Date</u>		<u>Last YTD</u>
Income-Peace & Justice TF	0.00	0.00	4381.03	0.00
Expense-Peace & Justice TF	0.00	0.00	7380.03	0.00
	<hr style="width: 100%;"/>	<hr style="width: 100%;"/>		<hr style="width: 100%;"/>
	864.40	864.40		864.40
	<hr style="width: 100%;"/>	<hr style="width: 100%;"/>		<hr style="width: 100%;"/>
Total	\$ 78,033.99	\$ 78,033.99		66,650.53
	<hr style="width: 100%;"/>	<hr style="width: 100%;"/>		<hr style="width: 100%;"/>

Presbytery of the Twin Cities Area
FALL MISSION CONFERENCE FUND - 05
October 31, 2009

This Year Last Year
Statement of Financial Position
ASSETS

CURRENT ASSETS

1001.05	Checking	\$	254.44		254.44
	TOTAL ASSETS	\$	254.44		254.44

LIABILITIES AND NET ASSETS

LIABILITIES

	Total Liabilities		0.00		0.00

NET ASSETS

3100.05	Year Beginning Fund Balance	\$	254.44		254.44
	Surplus/(Deficit)		0.00		0.00
	Total Net Assets		254.44		254.44
	TOTAL LIABILITIES & NET ASSETS	\$	254.44		254.44

Statement of Activities

	<u>Current Mo</u> <u>Actual</u>	<u>Year-to-Date</u> <u>Actual</u>	<u>Annual</u> <u>Budget</u>	<u>Year-to-Date</u> <u>Last Year</u>
REVENUE				
4401.05	Contributions from Churches	0.00	0.00	0
4402.05	Contributions from Individuals	0.00	0.00	0
4403.05	Presbytery Contribution	0.00	0.00	0
4405.05	Banquet Income	0.00	0.00	0
	Total Revenue	0.00	0.00	0
EXPENSE				
7401.05	Transportation Expense	0.00	0.00	0
7402.05	Program Expense	0.00	0.00	0
7405.05	Banquet Expense	0.00	0.00	0
7406.05	Office Supplies	0.00	0.00	0
7409.05	Other Expense	0.00	0.00	0
	TOTAL CONFERENCE EXPENSE	0.00	0.00	0
	SURPLUS/(DEFICIT)	0.00	0.00	0

Presbytery of the Twin Cities Area
CAPITAL FUND - 09
October 31, 2009

This Year Last Year
Statement of Financial Position
ASSETS

CURRENT ASSETS

1001.09	Checking	\$ 17,385.64	13,395.64
1040.09	New Covenant Funds	112,036.25	112,036.25
TOTAL ASSETS		\$ 129,421.89	125,431.89

LIABILITIES AND NET ASSETS

LIABILITIES

	Total Liabilities	0.00	0.00
--	-------------------	------	------

NET ASSETS

3100.09	Year Beginning Fund Balance	\$ 125,431.89	125,431.89
	Surplus/(Deficit)	3,990.00	0.00
Total Net Assets		129,421.89	125,431.89
TOTAL LIABILITIES & NET ASSETS		\$ 129,421.89	125,431.89

Statement of Activities

	<u>Current Mo</u> <u>Actual</u>	<u>Year-to-Date</u> <u>Actual</u>	<u>Annual</u> <u>Budget</u>	<u>Year-to-Date</u> <u>Last Year</u>
REVENUE				
4811.09	0.00	3,990.00	0	0
Total Revenue		0.00	3,990.00	0
EXPENSE				
TOTAL CONFERENCE EXPENSE		0.00	0.00	0
SURPLUS/(DEFICIT)		0.00	3,990.00	0

Presbytery of the Twin Cities Area
MISSION RECEIPTS FUND - 12
October 31, 2009

This Year Last Year
Statement of Financial Position
ASSETS

CURRENT ASSETS

1001.12	Checking	\$	31,376.25		43,004.84
TOTAL ASSETS		\$	31,376.25		43,004.84

LIABILITIES AND NET ASSETS

LIABILITIES

2202.12	GA Unified Mission Payable	\$	(338.47)		8,475.99
2203.12	GA Designated Giving Payable		5,614.93		1,188.50
2205.12	GA Theological Educ Payable		549.00		816.00
2206.12	One Great Hour of Shar Payable		12,341.72		149.00
2207.12	Christmas Joy Offering Payable		0.00		13,013.69
2208.12	Peacemaking Payable GA		2,422.01		2,834.34
2209.12	Pentecost Payable GA		1,582.40		704.40
2210.12	Disaster Relief Payable GA		456.00		1,300.00
2211.12	Black Forest Acad. Payable GA		1,855.00		1,575.00
2232.12	Synod Shared Mission Payable		5,276.46		9,664.49
2238.12	Peacemaking Payable Synod		242.20		283.43
2273.12	Pby Desig Mission Payable		0.00		250.00
2280.12	Kwanzaa Payable		1,375.00		2,750.00
Total Liabilities			31,376.25		43,004.84

NET ASSETS

	Surplus/(Deficit)		0.00		0.00
Total Net Assets			0.00		0.00
TOTAL LIABILITIES & NET ASSETS		\$	31,376.25		43,004.84

Statement of Activities

	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Year-to-Date</u>
REVENUE	Current Mo	Year-to-Date	Annual	Year-to-Date
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>
Total Revenue	0.00	0.00	0	0
EXPENSE				
TOTAL CONFERENCE EXPENSE	0.00	0.00	0	0
SURPLUS/(DEFICIT)	0.00	0.00	0	0

Presbytery of the Twin Cities Area
NEW CHURCH DEVELOPMENT FUND - 18
October 31, 2009

This Year Last Year
Statement of Financial Position
ASSETS

CURRENT ASSETS

1001.18	Checking	\$	(25,502.95)	(25,600.39)
1040.18	New Covenant Funds		0.00	0.00
TOTAL ASSETS			\$	(25,502.95)
				(25,600.39)

LIABILITIES AND NET ASSETS

LIABILITIES

2300.18	Plymouth Assessment Payable	\$	0.00	0.00
2301.18	Plymouth Mortgage - Synod		8,198.12	9,136.51
2310.18	Apple Valley Site Loan - Synod		22,080.67	23,961.90
2311.18	Apple Valley Site Loan - GA		0.00	0.00
2312.18	Apple Valley Bldg Loan - GA		78,032.43	86,651.26
2320.18	Rochester Site Loan - Synod		16,747.75	18,262.03
2321.18	Rochester Site Loan - GA		0.00	0.00
Total Liabilities			125,058.97	138,011.70

NET ASSETS

3100.18	Year Beginning Fund Balance		(154,264.33)	(167,200.08)
3990.18	Transfer Between Funds		0.00	0.00
	Surplus/(Deficit)		3,702.41	3,587.99
Total Net Assets			(150,561.92)	(163,612.09)
TOTAL LIABILITIES & NET ASSETS			\$	(25,502.95)
				(25,600.39)

Statement of Activities

	<u>Current Mo</u> <u>Actual</u>	<u>Year-to-Date</u> <u>Actual</u>	<u>Annual</u> <u>Budget</u>	<u>Year-to-Date</u> <u>Last Year</u>
REVENUE				
4501.18	NCD Fund Income	500.00	5,000.00	0
Total Revenue		500.00	5,000.00	0
EXPENSE				
7501.18	NCD Expenses	0.00	0.00	0
7511.18	Interest Expense - Plymouth	27.59	287.72	0
7521.18	Interest Expense -Apple Valley	55.60	573.71	0
7531.18	Interest Expense-Rochester Com	42.19	436.16	0
TOTAL CONFERENCE EXPENSE		125.38	1,297.59	0
SURPLUS/(DEFICIT)		374.62	3,702.41	0
				3,588

Presbytery of the Twin Cities Area
NEW CHURCH DEVELOPMENT FUND - 18
October 31, 2009

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Presbytery of the Twin Cities Area
Statement of Financial Position
ENDOWMENT AND SCHOLARSHIP FUND - 20
October 31, 2009

	<u>This Year</u>	<u>Last Year</u>
ASSETS		
<u>CURRENT ASSETS</u>		
1001.20 Checking	\$ (144.40)	1,607.66
1120.20 Investment Certificates - PILP	25,771.29	24,995.78
	<hr/>	<hr/>
TOTAL ASSETS	\$ 25,626.89	26,603.44
	<hr/> <hr/>	<hr/> <hr/>
LIABILITIES AND NET ASSETS		
<u>LIABILITIES</u>		
	<hr/>	<hr/>
Total Liabilities	0.00	0.00
<u>NET ASSETS</u>		
3821.20 Fund Bal Barbara Tilton Fund	\$ 2,334.06	3,936.20
3822.20 Fund Bal Endowment Fund	13,119.77	12,793.12
3823.20 Fund Bal Elizabeth Heller	4,824.56	4,339.53
3824.20 Fund Bal Bossman Scholarship	1,495.92	13,072.81
Surplus/(Deficit)	3,852.58	(7,538.22)
	<hr/>	<hr/>
Total Net Assets	25,626.89	26,603.44
	<hr/>	<hr/>
TOTAL LIABILITIES & NET ASSETS	\$ 25,626.89	26,603.44
	<hr/> <hr/>	<hr/> <hr/>

Presbytery of the Twin Cities Area
 ENDOWMENTS AND SCHOLARSHIP FUND - 20
 Recap of Income and Expenses
 For the Period Ending October 31, 2009

<u>Project</u>	<u>This Month</u>	<u>Year-to-Date</u>	<u>Last Year</u>
Fund Bal-Barbara Tilton Fund	3,528.82	2,334.06	3,936.20
Interest Income-Tilton	0.00	0.00 4801.20	0.00
PCUSA Fndn Income-Tilton	0.00	694.76 4821.20	1,039.26
Contributions - Tilton	0.00	500.00 4831.20	725.00
Grants - Tilton Scholarship	0.00	0.00 7821.20	(2,800.00)
	<hr/>	<hr/>	<hr/>
	3,528.82	3,528.82	2,900.46
Fund Bal-Endowment Fund	13,119.77	13,119.77	12,793.12
Interest Income-Endowment	0.00	0.00 4802.20	0.00
PCUSA Fndn Income-Endowment	0.00	0.00 4822.20	0.00
	<hr/>	<hr/>	<hr/>
	13,119.77	13,119.77	12,793.12
Fund Bal-Elizabeth Heller	5,010.34	4,824.56	4,339.53
Interest Income-Heller	0.00	0.00 4803.20	0.00
PCUSA Fndn Income-Heller	0.00	185.78 4823.20	278.08
Grants - Liz Heller	0.00	0.00 7823.20	0.00
	<hr/>	<hr/>	<hr/>
	5,010.34	5,010.34	4,617.61
Fund Bal-Bossman Scholarship	3,815.96	1,495.92	13,072.81
Interest Income-Bossman	0.00	0.00 4804.20	0.00
PCUSA Fndn Income-Bossman	152.00	2,472.04 4824.20	3,470.24
Ordination Offerings-Bossman	0.00	0.00 4834.20	2,799.20
Grants - Bossman Scholarship	0.00	0.00 7824.20	(13,050.00)
	<hr/>	<hr/>	<hr/>
	3,967.96	3,967.96	6,292.25
	<hr/>	<hr/>	<hr/>
Total	\$ 25,626.89	\$ 25,626.89	26,603.44
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

Presbytery of the Twin Cities Area
KENNETH CLARK FUND - 22
October 31, 2009

This Year Last Year
Statement of Financial Position
ASSETS

CURRENT ASSETS

1001.22	Checking	\$	(14,367.30)	0.00
1040.22	New Covenant Funds		349,055.50	341,273.56
1090.22	Unrealized Gain/(Loss) Invest		(66,350.61)	29,969.66
1961.22	Accrued Income		0.00	0.00
TOTAL ASSETS			\$ 268,337.59	371,243.22

LIABILITIES AND NET ASSETS

LIABILITIES

Total Liabilities	0.00	0.00
-------------------	------	------

NET ASSETS

3100.22	Year Beginning Fund Balance	\$	(12,981.76)	78,007.98
3101.22	Kenneth Clark Bequest		289,385.45	289,385.45
3990.22	Transfer Between Funds		(11,502.00)	0.00
	Surplus/(Deficit)		3,435.90	3,849.79
Total Net Assets			268,337.59	371,243.22
TOTAL LIABILITIES & NET ASSETS			\$ 268,337.59	371,243.22

Statement of Activities

	<u>Current Mo</u> <u>Actual</u>	<u>Year-to-Date</u> <u>Actual</u>	<u>Annual</u> <u>Budget</u>	<u>Year-to-Date</u> <u>Last Year</u>
REVENUE				
4801.22	Interest Income	0.00	0.00	0
4811.22	Investment Income	0.00	6,872.54	7,700
4890.22	Gains/(Losses) on Investments	0.00	0.00	0
Total Revenue		0.00	6,872.54	7,700
EXPENSE				
7850.22	Pastor's Salary Supplement	984.49	3,436.64	0
TOTAL CONFERENCE EXPENSE		984.49	3,436.64	0
SURPLUS/(DEFICIT)		(984.49)	3,435.90	3,850

Presbytery of the Twin Cities Area
 COMMITTEE ON LOCAL ARRANGEMENTS- FUND 25
 October 31, 2009

This Year Last Year
Statement of Financial Position
 ASSETS

CURRENT ASSETS

1001.25	Checking	\$ 0.00	0.00
1002.25	Checking-COLA	39,646.49	25,853.42
		_____	_____
TOTAL ASSETS		\$ 39,646.49	25,853.42
		_____	_____

LIABILITIES AND NET ASSETS

LIABILITIES

	_____	_____
Total Liabilities	0.00	0.00

NET ASSETS

3100.25	Year Beginning Fund Balance	\$ 29,503.07	18,000.00
	Surplus/(Deficit)	10,143.42	7,853.42
		_____	_____
Total Net Assets		39,646.49	25,853.42
		_____	_____
TOTAL LIABILITIES & NET A		\$ 39,646.49	25,853.42
		_____	_____

Statement of Activities

	<u>Current Mo</u> <u>Actual</u>	<u>Year-to-Date</u> <u>Actual</u>	<u>Annual</u> <u>Budget</u>	<u>Year-to-Date</u> <u>Last Year</u>
REVENUE				
4201.25	COLA Income-GA	0.00	0.00	0
4202.25	COLA Income-PTCA	0.00	11,250.00	0
4205.25	COLA Income-NWaters Pby	0.00	2,000.00	0
4206.25	COLA Income-MN Valleys Pby	0.00	0.00	0
4207.25	COLA Income-Other Institutions	0.00	0.00	5,000
4208.25	COLA Income-Churches	0.00	0.00	0
4210.25	COLA Income-Individuals	0.00	0.00	0
4221.25	COLA Income-Communion Ware	0.00	0.00	0
4222.25	COLA Inc-Music-Worship Resale	0.00	0.00	0
4223.25	COLA Inc-Decor, Artwork Resale	0.00	0.00	0
4224.25	COLA Inc-Tours/Mission Activ.	0.00	0.00	0
4230.25	COLA Inc-Equip/Furnishings,etc	0.00	0.00	0
		_____	_____	_____
Total Revenue		0.00	13,250.00	0
		_____	_____	_____

EXPENSE

9200.25	Exec Committee Meeting Expense	0.00	301.12	0
9205.25	COLA 2008 GA Expense	0.00	0.00	3,252
9208.25	COLA EC Search	0.00	1,091.50	0
9209.25	COLA Other Expense	0.00	50.00	0
9218.25	Postage	0.00	0.00	114
9220.25	COLA Office Supplies	0.00	0.00	126
9227.25	Printing	0.00	0.00	0
9230.25	Telephone	0.00	0.00	0
9235.25	Internet	0.00	0.00	0

Presbytery of the Twin Cities Area
 COMMITTEE ON LOCAL ARRANGEMENTS- FUND 25
 October 31, 2009

9240.25	Space Rent/Lease	0.00	0.00	0	0
9241.25	Furnishings	0.00	0.00	0	0
9245.25	Office Equipment	0.00	0.00	0	0
9260.25	Maintenance & Service	0.00	0.00	0	0
9270.25	Hospitality Food	0.00	0.00	0	0
9271.25	Hospitality Space Rental	0.00	0.00	0	0
9272.25	Hospitality Equip Rental	0.00	0.00	0	0
9275.25	Gifts-Gavel, etc	0.00	0.00	0	0
9300.25	Information-Travel & Mtg Exp	0.00	0.00	0	0
9310.25	COLA GA Video Expense	0.00	0.00	0	6,422
9318.25	Postage	0.00	0.00	0	0
9327.25	Printing	0.00	0.00	0	0
9370.25	Hospitality Food	0.00	0.00	0	0
9371.25	Hospitality Space Rental	0.00	0.00	0	0
9400.25	Media/Commun Cmte Mtg Expen	0.00	0.00	0	0
9415.25	Marketing/Advertising	0.00	163.96	0	800
9418.25	Postage	0.00	0.00	0	0
9427.25	Printing	0.00	0.00	0	0
9435.25	Web Design/Maintenance	0.00	0.00	0	0
9436.25	Graphic Design	0.00	0.00	0	0
9445.25	Equipment	0.00	0.00	0	0
9470.25	Hospitality Food	0.00	0.00	0	0
9471.25	Hospitality Space Rental	0.00	0.00	0	0
9472.25	Hospitality Entertainment	0.00	0.00	0	0
9475.25	Marketing Giveaways	0.00	0.00	0	0
9500.25	Spec Events Cmte Mtg Expense	0.00	0.00	0	0
9518.25	Postage	0.00	0.00	0	0
9525.25	Moderators Reception-Facility	0.00	1,500.00	0	0
9526.25	Moderators Reception-Caterer	0.00	0.00	0	0
9527.25	Printing	0.00	0.00	0	0
9528.25	Moderators Reception-Decoratns	0.00	0.00	0	0
9550.25	Activities-Admission	0.00	0.00	0	0
9551.25	Activities-Food & Water	0.00	0.00	0	0
9552.25	Activities-Transportation/Bus	0.00	0.00	0	0
9560.25	YAD Event Tickets	0.00	0.00	0	0
9561.25	YAD Food	0.00	0.00	0	0
9562.25	YAD T-Shirts	0.00	0.00	0	0
9563.25	YAD Transportation/Buses	0.00	0.00	0	0
9570.25	Hospitality Food	0.00	0.00	0	0
9571.25	Hospitality Space Rental	0.00	0.00	0	0
9600.25	Volunteers Cmte Mtg Expense	0.00	0.00	0	0
9618.25	Postage	0.00	0.00	0	0
9627.25	Printing	0.00	0.00	0	0
9629.25	Training	0.00	0.00	0	0
9670.25	Hospitality Food	0.00	0.00	0	0
9671.25	Hospitality Space Rental	0.00	0.00	0	0
9672.25	Hospitality Entertainment	0.00	0.00	0	0
9675.25	Amenities-TV, etc	0.00	0.00	0	0
9700.25	Welcome Cmte Mtg Expense	0.00	0.00	0	0
9718.25	Postage	0.00	0.00	0	0
9721.25	Banners/Balloons/Etc	0.00	0.00	0	0
9722.25	Special Needs -Phys Challenges	0.00	0.00	0	0
9723.25	Traffic Control (cones etc.)	0.00	0.00	0	0
9727.25	Printing	0.00	0.00	0	0
9770.25	Hospitality Food	0.00	0.00	0	0
9771.25	Hospitality Space Rental	0.00	0.00	0	0
9800.25	Worship Cmte Mtg Expense	0.00	0.00	0	0
9818.25	Postage	0.00	0.00	0	0
9827.25	Printing	0.00	0.00	0	0

Presbytery of the Twin Cities Area
 COMMITTEE ON LOCAL ARRANGEMENTS- FUND 25
 October 31, 2009

9831.25	Communion Materials & Element	0.00	0.00	0	0
9832.25	Liturgical Materials (Banners)	0.00	0.00	0	0
9833.25	Liturgical Space Rental	0.00	0.00	0	0
9834.25	Liturgical Equipment Rental	0.00	0.00	0	0
9841.25	Music Directors	0.00	0.00	0	0
9842.25	Music License/Purchase	0.00	0.00	0	0
9843.25	Musicians	0.00	0.00	0	0
9844.25	Soloists	0.00	0.00	0	0
9851.25	Speakers/Liturgists/Others	0.00	0.00	0	0
9870.25	Hospitality Food	0.00	0.00	0	0
9871.25	Hospitality Space Rental	0.00	0.00	0	0
		<hr/>	<hr/>	<hr/>	<hr/>
	TOTAL CONFERENCE EXPEN	0.00	3,106.58	0	10,896
		<hr/>	<hr/>	<hr/>	<hr/>
	SURPLUS/(DEFICIT)	0.00	10,143.42	0	7,854
		<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

Presbytery of the Twin Cities Area
Statement of Financial Position
SHORT TERM PROJECT FUND - 29
October 31, 2009

		<u>This Year</u>
		ASSETS
<u>CURRENT ASSETS</u>		
1001.29	Checking	\$ (4,518.51)
1041.29	New Covenant Funds-Mer Lex	0.00
1210.29	Accnts Rcvbl-Andrew Riverside	180,000.00
1403.29	Contract for Deed-Merriam Lex	0.00
1951.29	Accrued Interest	0.00
TOTAL ASSETS		\$ <u><u>175,481.49</u></u>

LIABILITIES AND NET ASSETS

<u>LIABILITIES</u>		
2000.29	Accounts Payable	\$ 0.00
2010.29	Due to Merriam-Lex Perm Fund	0.00
2011.29	From Bethlehem Stewart Closing	(0.28)
2099.29	Payable to Fund 40	0.00
Total Liabilities		(0.28)

NET ASSETS

3602.29	Next 50/Magnetic Church Bal	0.00
3603.29	Chuck Risser Memorial Balance	200.00
3604.29	SDOP Interpretation Balance	3,869.77
3605.29	Summit Balance	(1,550.00)
3606.29	Presby-in-Partnership Balance	347.00
3607.29	Andrew Riverside Balance	1,220.93
3608.29	Joining Hands Hunger Balance	2,932.45
3609.29	SexMisconduct Seminar	993.91
3610.29	Pby Admin Asst Retreat Balance	0.00
3611.29	Church Bldg Emergency Balance	3,914.96
3612.29	Mission Yearbook Balance	(358.89)
3613.29	Stewardship Training Balance	0.00
3614.29	Youth Event Balance	(157.58)
3615.29	Triennium Balance	6,659.01
3616.29	Calvary Church Roof	9,268.01
3617.29	House of Faith Balance	(41,414.47)
3618.29	Knox St Paul Balance	0.00
3620.29	Evangelism Conf Balance	40.88
3621.29	Seminarian Retreat Balance	416.59
3623.29	Latino Summer Proj Balance	1,297.97
3624.29	Stadium Village GA/Syn Balance	0.00
3625.29	Clearwater Conf Balance	0.00
3626.29	Sudanese Fellowship Balance	0.00
3627.29	Restoring Creation Balance	561.00
3628.29	Borderlinks Balance	0.00
3629.29	Dean Brown Counseling Balance	0.00
3630.29	Ministry for Disabilities Bal	2,327.50
3631.29	Waverly Balance	119,110.16
3632.29	Cuba Balance	0.00
3633.29	Clergy Support Group Balance	0.00
3634.29	LG Book Fund Balance	1,129.35
3635.29	Lydia's Fund Med Balance	0.00

Presbytery of the Twin Cities Area
Statement of Financial Position
SHORT TERM PROJECT FUND - 29
October 31, 2009

	<u>This Year</u>	
3636.29	Video Licensing Balance	2,869.00
3637.29	Presbyfest Balance	7,535.38
3638.29	Lydia's Fund Balance	0.00
3639.29	K Smith-King Outplacement Bal	2,194.00
3640.29	EP Dis Staff Devel Balance	629.98
3641.29	Karen Lea Memorial Balance	100.00
3642.29	Familia de Fe Balance	0.00
3643.29	Computers Small Church Balance	0.00
3644.29	Church of All Nations Balance	0.00
3645.29	Shiloh Bethany Balance	(0.04)
3646.29	Taize Pilgrimage Balance	0.00
3647.29	CLP Scholarship Balance	344.00
3648.29	Pastoral Care (COM) Balance	0.00
3649.29	Legal Fees Escrow Balance	26,735.51
3650.29	Major Equipment Escrow Balance	6,855.63
3651.29	Immigrant Ministries Balance	0.00
3652.29	Yaqub Mohamad Balance	0.00
3990.29	Transfer Between Funds	0.00
	Surplus/(Deficit)	17,409.76
		<hr/>
	Total Net Assets	175,481.77
		<hr/>
	TOTAL LIABILITIES & NET ASSETS	\$ 175,481.49
		<hr/> <hr/>

Presbytery of the Twin Cities Area
 SHORT TERM PROJECT FUND - 29
 Recap of Income and Expenses
 For the Period Ending January 31, 2009

<u>Project</u>	<u>Year-to-Date</u>		<u>Last YTD</u>
Next 50/Magnetic Church Bal	\$ 0.00	3602.29	0.00
Next 50 Income	0.00	4602.29	0.00
Next 50 Expense	0.00	7602.29	0.00
	<hr/>		<hr/>
	0.00		0.00
Chuck Risser Memorial Balance	200.00	3603.29	200.00
Chuck Risser Memorial Income	0.00	4603.29	0.00
Chuck Risser Memorial Expense	0.00	7603.29	0.00
	<hr/>		<hr/>
	200.00		200.00
SDOP Interpretation Balance	3,869.77	3604.29	3,869.77
SDOP Interpretation Income	21,420.00	4604.29	0.00
SDOP Interpretation Expense	0.00	7604.29	0.00
	<hr/>		<hr/>
	25,289.77		3,869.77
Summit Balance	(1,550.00)	3605.29	(1,550.00)
Summit Income	0.00	4605.29	0.00
Summit Expense	0.00	7605.29	0.00
	<hr/>		<hr/>
	(1,550.00)		(1,550.00)
Presby-in-Partnership Balance	347.00	3606.29	347.00
Presby-in-Partnership Income	0.00	4606.29	0.00
Presby-in-Partnership Expense	0.00	7606.29	0.00
	<hr/>		<hr/>
	347.00		347.00
Andrew Riverside Balance	1,220.93	3607.29	1,220.93
Andrew Riverside Income	0.00	4607.29	0.00
Andrew Riverside Expense	0.00	7607.29	0.00
	<hr/>		<hr/>
	1,220.93		1,220.93
Joining Hands Hunger Balance	2,932.45	3608.29	2,932.45
Joining Hands Hunger Income	0.00	4608.29	0.00
Joining Hands Hunger Expense	0.00	7608.29	0.00
	<hr/>		<hr/>
	2,932.45		2,932.45
SexMisconduct Seminar	993.91	3609.29	459.87
Sex.Misconduct Seminar Income	0.00	4609.29	0.00
Sex.Misconduct Seminar Expense	0.00	7609.29	0.00
	<hr/>		<hr/>
	993.91		459.87
Pby Admin Asst Retreat Balance	0.00	3610.29	0.00
Pby Admin Asst Retreat Income	0.00	4610.29	0.00
Pby Admin Asst Retreat Expense	0.00	7610.29	0.00
	<hr/>		<hr/>
	0.00		0.00

Presbytery of the Twin Cities Area
 SHORT TERM PROJECT FUND - 29
 Recap of Income and Expenses
 For the Period Ending January 31, 2009

	<u>Year-to-Date</u>		<u>Last YTD</u>
Church Bldg Emergency Balance	3,914.96	3611.29	23,914.96
Church Bldg Emergency Income	0.00	4611.29	0.00
Church Bldg Emergency Expense	0.00	7611.29	0.00
	<hr/>		<hr/>
	3,914.96		23,914.96
Mission Yearbook Balance	(358.89)	3612.29	(145.44)
Mission Yearbook Income	257.40	4612.29	35.00
Mission Yearbook Expense	0.00	7612.29	0.00
	<hr/>		<hr/>
	(101.49)		(110.44)
Stewardship Training Balance	0.00	3613.29	0.00
Stewardship Training Income	0.00	4613.29	0.00
Stewardship Training Expense	0.00	7613.29	0.00
	<hr/>		<hr/>
	0.00		0.00
Youth Event Balance	(157.58)	3614.29	(157.58)
Youth Event Income	0.00	4614.29	0.00
Youth Event Expense	0.00	7614.29	0.00
	<hr/>		<hr/>
	(157.58)		(157.58)
Triennium Balance	6,659.01	3615.29	1,659.01
Triennium Income	0.00	4615.29	0.00
Triennium Expense	0.00	7615.29	0.00
	<hr/>		<hr/>
	6,659.01		1,659.01
Calvary Church Roof	9,268.01	3616.29	8,975.26
Calvary Church Income	80.66	4616.29	75.54
Calvary Church Expense	0.00	7616.29	0.00
	<hr/>		<hr/>
	9,348.67		9,050.80
House of Faith Balance	(41,414.47)	3617.29	(38,783.15)
House of Faith Income	1,500.00	4617.29	0.00
House of Faith Expense	(971.05)	7617.29	0.00
	<hr/>		<hr/>
	(40,885.52)		(38,783.15)
Knox St Paul Balance	0.00	3618.29	0.00
Knox, St Paul Income	0.00	4618.29	0.00
Knox St Paul Expense	0.00	7618.29	0.00
	<hr/>		<hr/>
	0.00		0.00
Program Calendar Income	0.00	4619.29	0.00
Program Calendar Expense	0.00	7619.29	0.00
	<hr/>		<hr/>
	0.00		0.00
Evangelism Conf Balance	40.88	3620.29	40.88
Evangelism Conference Income	0.00	4620.29	0.00
Evangelism Conference Expense	0.00	7620.29	0.00

Presbytery of the Twin Cities Area
 SHORT TERM PROJECT FUND - 29
 Recap of Income and Expenses
 For the Period Ending January 31, 2009

	<u>Year-to-Date</u>	<u>Last YTD</u>
	40.88	40.88
Seminarian Retreat Balance	416.59 3621.29	416.59
Seminarian Retreat Income	0.00 4621.29	0.00
Seminarian Retreat Expense	0.00 7621.29	0.00
	<hr/> 416.59	<hr/> 416.59
Hungary Youth Trip Income	0.00 4622.29	0.00
Hungary Youth Trip Expense	0.00 7622.29	0.00
	<hr/> 0.00	<hr/> 0.00
Latino Summer Proj Balance	1,297.97 3623.29	1,297.97
Latino Summer Project Income	0.00 4623.29	0.00
Latino Summer Project Expense	0.00 7623.29	0.00
	<hr/> 1,297.97	<hr/> 1,297.97
Stadium Village GA/Syn Balance	0.00 3624.29	0.00
Stadium Village GA/Syn Income	0.00 4624.29	0.00
Stadium Village GA/Syn Expense	0.00 7624.29	0.00
	<hr/> 0.00	<hr/> 0.00
Clearwater Conf Balance	0.00 3625.29	0.00
Clearwater Conf Income	0.00 4625.29	0.00
Clearwater Conf Expense	0.00 7625.29	0.00
	<hr/> 0.00	<hr/> 0.00
Sudanese Fellowship Balance	0.00 3626.29	0.00
Sudanese Fellowship Income	0.00 4626.29	0.00
Sudanese Fellowship Expense	0.00 7626.29	0.00
	<hr/> 0.00	<hr/> 0.00
Restoring Creation Balance	561.00 3627.29	561.00
Restoring Creation Income	0.00 4627.29	0.00
Restoring Creation Expense	0.00 7627.29	0.00
	<hr/> 561.00	<hr/> 561.00
Borderlinks Balance	0.00 3628.29	0.00
Borderlinks Income	0.00 4628.29	0.00
Borderlinks Expense	0.00 7628.29	0.00
	<hr/> 0.00	<hr/> 0.00
Dean Brown Counseling Balance	0.00 3629.29	0.00
Dean Brown Counseling Income	0.00 4629.29	0.00
Dean Brown Counseling Expense	0.00 7629.29	0.00
	<hr/> 0.00	<hr/> 0.00

Presbytery of the Twin Cities Area
 SHORT TERM PROJECT FUND - 29
 Recap of Income and Expenses
 For the Period Ending January 31, 2009

	<u>Year-to-Date</u>		<u>Last YTD</u>
Ministry for Disabilities Bal	2,327.50	3630.29	2,622.50
Ministry for Disabilities Incm	0.00	4630.29	0.00
Ministry for Disabilities Expn	0.05	7630.29	0.00
	<hr/>		<hr/>
	2,327.55		2,622.50
Waverly Balance	119,110.16	3631.29	119,110.16
Waverly Church Income	0.00	4631.29	0.00
Waverly Expense	0.00	7631.29	0.00
	<hr/>		<hr/>
	119,110.16		119,110.16
Cuba Balance	0.00	3632.29	0.00
Cuba Income	0.00	4632.29	0.00
Cuba Expense	0.00	7632.29	0.00
	<hr/>		<hr/>
	0.00		0.00
Clergy Support Group Balance	0.00	3633.29	0.00
Clergy Support Group Income	0.00	4633.29	0.00
Clergy Support Group Expense	0.00	7633.29	0.00
	<hr/>		<hr/>
	0.00		0.00
LG Book Fund Balance	1,129.35	3634.29	1,129.35
LG Book Fund Income	0.00	4634.29	0.00
LG Book Fund Expense	0.00	7634.29	0.00
	<hr/>		<hr/>
	1,129.35		1,129.35
Lydia's Fund Med Balance	0.00	3635.29	480.00
Lydia's Fund Med Income	0.00	4635.29	0.00
Lydia's Fund Med Expense	0.00	7635.29	0.00
	<hr/>		<hr/>
	0.00		480.00
Video Licensing Balance	2,869.00	3636.29	0.00
Video Licensing Income	0.00	4636.29	0.00
Video Licensing Expense	0.00	7636.29	0.00
	<hr/>		<hr/>
	2,869.00		0.00
Presbyfest Balance	7,535.38	3637.29	2,535.38
Presbyfest Income	0.00	4637.29	0.00
Presbyfest Expense	0.00	7637.29	0.00
	<hr/>		<hr/>
	7,535.38		2,535.38
Lydia's Fund Balance	0.00	3638.29	1,300.00
Lydia's Fund Income	0.00	4638.29	0.00
Lydia's Fund Expense	0.00	7638.29	0.00
	<hr/>		<hr/>
	0.00		1,300.00
K Smith-King Outplacement Bal	2,194.00	3639.29	2,194.00
K Smith-King Outplacmnt Income	0.00	4639.29	0.00

Presbytery of the Twin Cities Area
 SHORT TERM PROJECT FUND - 29
 Recap of Income and Expenses
 For the Period Ending January 31, 2009

	<u>Year-to-Date</u>		<u>Last YTD</u>
K Smith-King Outplcmnt Expense	0.00	7639.29	0.00
	2,194.00		2,194.00
EP Dis Staff Devel Balance	629.98	3640.29	629.98
EP Dis Staff Devel Income	0.00	4640.29	0.00
EP Dis Staff Devel Expense	0.00	7640.29	0.00
	629.98		629.98
Karen Lea Memorial Balance	100.00	3641.29	100.00
Karen Lea Memorial Income	0.00	4641.29	0.00
Karen Lea Memorial Expense	0.00	7641.29	0.00
	100.00		100.00
Familia de Fe Balance	0.00	3642.29	0.00
Familia de Fe Income	0.00	4642.29	0.00
Familia de Fe Expense	0.00	7642.29	0.00
	0.00		0.00
Computers Small Church Balance	0.00	3643.29	0.00
Computers for Small Church Inc	0.00	4643.29	0.00
Computers for Small Church Exp	0.00	7643.29	0.00
	0.00		0.00
Church of All Nations Balance	0.00	3644.29	0.00
Church of All Nations Income	0.00	4644.29	8,333.33
Church of All Nations Expense	0.00	7644.29	0.00
	0.00		8,333.33
Shiloh Bethany Balance	(0.04)	3645.29	(0.04)
Shiloh Bethany Income	0.00	4645.29	0.00
Shiloh Bethany Expense	0.00	7645.29	0.00
	(0.04)		(0.04)
Taize Pilgrimage Balance	0.00	3646.29	0.00
Taize Pilgrimage Income	0.00	4646.29	0.00
Taize Pilgrimage Expense	0.00	7646.29	0.00
	0.00		0.00
CLP Scholarship Balance	344.00	3647.29	344.00
CLP Scholarship Income	0.00	4647.29	0.00
CLP Scholarship Expense	0.00	7647.29	0.00
	344.00		344.00

Presbytery of the Twin Cities Area
 SHORT TERM PROJECT FUND - 29
 Recap of Income and Expenses
 For the Period Ending January 31, 2009

<u>Project</u>	<u>Year-to-Date</u>		<u>Last YTD</u>
Pastoral Care (COM) Balance	0.00	3648.29	0.00
Pastoral Care Income	0.00	4648.29	0.00
Pastoral Care Expense	0.00	7648.29	0.00
	<hr/>		<hr/>
	0.00		0.00
Legal Fees Escrow Balance	26,735.51	3649.29	15,837.17
Legal Fees Escrow Income	1,250.00	4649.29	1,250.00
Legal Fees Escrow Expense	0.00	7649.29	0.00
	<hr/>		<hr/>
	27,985.51		17,087.17
Major Equipment Escrow Balance	6,855.63	3650.29	(1,144.41)
Major Equipment Escrow Income	666.67	4650.29	666.67
Major Equipment Escrow Expense	0.00	7650.29	0.00
	<hr/>		<hr/>
	7,522.30		(477.74)
Immigrant Ministries Balance	0.00	3651.29	0.00
Immigrant Ministries Income	0.00	4651.29	0.00
Immigrant Ministries Expenses	0.00	7651.29	0.00
	<hr/>		<hr/>
	0.00		0.00
Yaqub Mohamad Balance	0.00	3652.29	0.00
Yaqub Mohamad Income	0.00	4652.29	0.00
Yaqub Mohamad Expenses	0.00	7652.29	0.00
	<hr/>		<hr/>
	0.00		0.00
Transfer Between Funds	0.00	3990.29	0.00
	<hr/>		<hr/>
	0.00		0.00
Total	<hr/>		<hr/>
	\$ 182,275.74		160,758.15
	<hr/> <hr/>		<hr/> <hr/>

Presbytery of the Twin Cities Area
Statement of Activities
FAMILIA DE FE FUND - 37
For the Ten Months Ending October 31, 2009

	Current Mo <u>Actual</u>	Year-to-Date <u>Actual</u>	Last <u>YTD</u>
1001.37 Checking-Presbytery	\$ (10,480.65)	\$ (3,415.55)	5,899
1002.37 Checking-Familia de Fe	<u>2,755.47</u>	<u>11,952.43</u>	<u>5,789</u>
Beginning Cash Balance	(7,725.18)	8,536.88	11,688
Total Receipts	10,532.49	61,449.84	75,689
Total Expenses	(7,145.23)	(74,324.64)	(81,259)
1001.37 Checking-Presbytery	(13,418.82)	(13,418.82)	(637.55)
1002.37 Checking-Familia de Fe	<u>9,080.90</u>	<u>9,080.90</u>	<u>6,753.77</u>
Ending Cash Balance	(4,337.92)	(4,337.92)	6,116.22

	Current Mo <u>Actual</u>	Year-to-Date <u>Actual</u>	Annual <u>Budget</u>	Annual <u>Percent</u>	Last <u>YTD</u>
<u>REVENUE</u>					
4701.37 Regular/Pledge Giving	180.00	1,047.00	9,000	11.63	805.00
4702.37 Loose Offering	176.00	1,970.00	3,000	65.67	2,489.00
4703.37 Special Offerings	0.00	0.00	0	0.00	28.00
4711.37 Gifts from Churches	7,600.00	19,850.00	34,800	57.04	20,274.25
4712.37 Gifts from Individuals	115.00	905.00	5,400	16.76	1,395.00
4715.37 Presbytery Grant	301.67	15,301.66	20,000	76.51	13,125.00
4716.37 Synod Grant	798.58	7,985.80	9,588	83.29	10,764.20
4717.37 General Assembly Grant	1,361.08	13,610.84	16,332	83.34	16,944.16
4731.37 Rental Income-Nursery School	0.00	0.00	0	0.00	2,500.00
4735.37 Yard Sale Income	0.00	0.00	0	0.00	0.00
4740.37 Reimbursements	0.00	778.00	0	0.00	5,362.23
4771.37 Designated Grants	0.00	0.00	2,400	0.00	2,000.00
4801.37 Interest Income	0.16	1.54	0	0.00	2.74
Total Revenue	<u>10,532.49</u>	<u>61,449.84</u>	<u>100,520</u>	61.13	<u>75,689.58</u>

EXPENSE**Staff Salaries & Benefits**

7701.37 Pastor Salary/Housing	4,292.00	42,920.08	51,504	83.33	41,354.25
7702.37 Pastor Benefits	1,207.50	12,075.00	16,224	74.43	12,075.00
7703.37 Pastor Professional Exp	0.00	1,445.57	2,000	72.28	1,813.38
7704.37 Pastor-Cont Education	0.00	717.00	1,600	44.81	1,200.00
7705.37 Pulpit Supply-Speakers	0.00	0.00	300	0.00	120.00
7706.37 Pastoral Calls	0.00	0.00	0	0.00	0.00
7707.37 Scholarships/Inquirer Support	0.00	55.00	3,600	1.53	0.00
7708.37 Stipend/Expenses-Intern	0.00	0.00	0	0.00	1,881.00
7710.37 Musicians	200.00	2,100.00	2,600	80.77	2,090.00
7712.37 Custodian	0.00	0.00	0	0.00	1,768.00
7719.37 FICA Taxes	0.00	0.00	0	0.00	0.00

Presbytery of the Twin Cities Area
Statement of Activities
FAMILIA DE FE FUND - 37
For the Ten Months Ending October 31, 2009

	5,699.50	59,312.65	77,828	76.21	62,301.63	
<u>Programs & Activities</u>						
7721.37	Christian Education	133.99	801.68	0	0.00	239.96
7722.37	Child Care	0.00	0.00	0	0.00	0.00
7723.37	Youth Program	0.00	0.00	0	0.00	0.00
7724.37	Resource Center	0.00	0.00	0	0.00	0.00
7725.37	Adult Education	0.00	92.88	600	15.48	201.16
7726.37	Worship Resources/Supplies	0.00	480.70	600	80.12	534.03
7727.37	Printed Materials/Bulletins	0.00	172.92	600	28.82	239.66
7728.37	Music & Instrument Care	0.00	339.93	600	56.66	3,030.95
7729.37	Fellowship Program	178.73	203.95	600	33.99	128.41
7730.37	Special Offerings Transmitted	0.00	0.00	0	0.00	0.00
7731.37	PCUSA Missions	0.00	0.00	4,800	0.00	0.00
7732.37	Local Mission Support	0.00	300.00	1,200	25.00	0.00
		<u>312.72</u>	<u>2,392.06</u>	<u>9,000</u>	<u>26.58</u>	<u>4,374.17</u>
<u>Building & Transportation</u>						
7740.37	Electricity	0.00	0.00	0	0.00	986.68
7741.37	Natural Gas	0.00	0.00	0	0.00	1,860.00
7742.37	Water/Sewer/Trash	0.00	0.00	0	0.00	728.35
7743.37	Transportation	0.00	0.00	0	0.00	114.37
7744.37	Property Assessments	0.00	0.00	0	0.00	122.28
7745.37	Bldg Repairs/Maintenance	0.00	0.00	0	0.00	2,861.40
7746.37	Cleaning/Building Supplies	0.00	0.00	0	0.00	331.85
7747.37	Yard Care/Snow Removal	0.00	0.00	0	0.00	316.82
7748.37	Rent	1,000.00	10,000.00	12,000	83.33	5,000.00
		<u>1,000.00</u>	<u>10,000.00</u>	<u>12,000</u>	<u>83.33</u>	<u>12,321.75</u>
<u>Administrative Services</u>						
7760.37	Postage	0.00	34.40	120	28.67	16.46
7761.37	Copier Supplies/Maintenance	0.00	0.00	120	0.00	0.00
7762.37	Office Supplies	62.88	92.44	240	38.52	1,250.32
7763.37	Telephone/Internet	65.13	653.51	780	83.78	947.10
7764.37	Stewardship Supplies	0.00	61.41	200	30.71	0.00
7765.37	Bank Charges	5.00	50.00	60	83.33	50.00
		<u>133.01</u>	<u>891.76</u>	<u>1,520</u>	<u>58.67</u>	<u>2,263.88</u>
<u>Special Grants</u>						
7790.37	Special Grant Expense	0.00	1,728.17	0	0.00	0.00
		<u>0.00</u>	<u>1,728.17</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
		<u>7,145.23</u>	<u>74,324.64</u>	<u>100,348</u>	<u>74.07</u>	<u>81,261.43</u>
	TOTAL EXPENSE					
		<u>7,145.23</u>	<u>74,324.64</u>	<u>100,348</u>	<u>74.07</u>	<u>81,261.43</u>
	SURPLUS/(DEFICIT)	\$ <u>3,387.26</u>	\$ <u>(12,874.80)</u>	\$ <u>172</u>	<u>(7,485.3)</u>	<u>(5,571.85)</u>

Presbytery of the Twin Cities Area
Statement of Financial Position
CHAIN OF LAKES NCD - FUND 38
October 31, 2009

		<u>ASSETS</u>	<u>This Year</u>
<u>CURRENT ASSETS</u>			
1001.38	Checking-Presbytery	\$	14,518.00
1002.38	Checking-Chain of Lakes		9,606.29
	TOTAL ASSETS		\$ <u><u>24,124.29</u></u>
 <u>LIABILITIES AND NET ASSETS</u> 			
<u>LIABILITIES</u>			
	Total Liabilities		0.00
 <u>NET ASSETS</u>			
3100.38	Year Beginning Fund Balance	\$	21,406.76
	Surplus/(Deficit)		2,717.53
	Total Net Assets		24,124.29
	TOTAL LIABILITIES & NET ASSETS		\$ <u><u>24,124.29</u></u>

Presbytery of the Twin Cities Area
CATASTROPHIC FUND - 40
October 31, 2009

This Year Last Year
Statement of Financial Position
ASSETS

CURRENT ASSETS

1001.40	Checking	\$	(6,577.34)	(72,854.56)
1040.40	New Covenant Funds-Catastrophy		405,564.60	405,564.60
1042.40	New Covenant Funds		107,707.83	177,707.83
1090.40	Unrealized Gain/(Loss) Invest		(147,255.13)	(21,960.55)
1120.40	Investment Certificates - PILP		12,418.14	12,044.46
1299.40	Accounts Receivable-Fund 29		0.00	17,772.22
TOTAL ASSETS		\$	371,858.10	518,274.00

LIABILITIES AND NET ASSETS

LIABILITIES

			0.00	0.00
Total Liabilities			0.00	0.00

NET ASSETS

		\$	(6,187.00)	278,522.13
	Fund Balance-Catastrophic		398,540.10	398,540.10
	Accum Investment Gain/(Loss)		(20,495.00)	(158,788.23)
	Surplus/(Deficit)			
Total Net Assets			371,858.10	518,274.00
TOTAL LIABILITIES & NET ASSETS		\$	371,858.10	518,274.00

Statement of Activities

		<u>Current Mo</u> <u>Actual</u>	<u>Year-to-Date</u> <u>Actual</u>	<u>Annual</u> <u>Budget</u>	<u>Year-to-Date</u> <u>Last Year</u>
REVENUE					
4811.40	Investment Income	0.00	0.00	0	9,140
4890.40	Gains/(Losses) on Investments	0.00	0.00	0	(162,928)
Total Revenue		0.00	0.00	0	(153,788)
EXPENSE					
7890.40	Transfer to Fund 01	500.00	5,000.00	0	5,000
7891.40	Earnings Distr-Spendng Formula	0.00	15,495.00	0	0
TOTAL CONFERENCE EXPENSE		500.00	20,495.00	0	5,000
SURPLUS/(DEFICIT)		(500.00)	(20,495.00)	0	(158,788)

Presbytery of the Twin Cities Area

Per Capita Summary

Printed on: 11/2/2009

For the Period of

October 01, 2009 thru October 31, 2009

<u>Church</u>	<u>PIN</u>	<u>Apportionment</u>	<u>Period Total</u>	<u>YTD</u>	<u>Apportionment Remains</u>
albert lea, first	03930	17,405.80	3,008.00	8,008.00	9,397.80
apple valley, spirit	11572	3,241.08	0.00	3,241.08	0.00
austin, westminster	03931	12,724.24	0.00	12,724.24	0.00
baldwin, first	09297	3,931.31	0.00	3,931.31	0.00
belle plaine, first	03902	2,430.81	1,200.00	1,200.00	1,230.81
bloomington, oak gro	03841	19,746.58	0.00	19,747.00	(0.42)
brooklyn ctr, korean	11247	10,053.35	0.00	10,053.35	0.00
buffalo	03819	4,651.55	0.00	1,584.41	3,067.14
burnsville, apostles	09620	7,022.34	0.00	7,022.34	0.00
chaska, shepherd of	10065	2,520.84	0.00	2,520.84	0.00
claremont, first	03938	3,181.06	0.00	3,181.06	0.00
columbia hts, all na	12041	5,881.96	0.00	5,881.96	0.00
coon rapids, master	03855	6,512.17	0.00	2,906.04	3,606.13
eden prairie	01480	8,612.87	717.75	7,177.50	1,435.37
edina, christ	03853	144,168.04	0.00	126,147.04	18,021.00
ellsworth, first	09310	2,370.79	0.00	0.00	2,370.79
farmington, first	03903	1,380.46	345.00	1,035.00	345.46
golden valley, valle	03850	14,014.67	1,167.92	11,641.53	2,373.14
hager city, laurel	10751	810.27	0.00	810.27	0.00
hastings, first	03904	3,391.13	0.00	0.00	3,391.13
hayfield, first	03940	4,201.40	1,184.40	4,201.40	0.00
howard lake, first	3825	3,211.07	300.00	3,000.00	211.07
hudson, first	09322	6,392.13	1,666.78	4,995.22	1,396.91
kasson, first	03942	5,221.74	0.00	5,221.74	0.00
leroy, first	03944	3,211.07	3,271.09	3,271.09	(60.02)
lesueur, pc of lesue	03788	2,610.87	0.00	0.00	2,610.87
long lake, calvin	03828	5,311.77	0.00	2,655.89	2,655.88
maple plain, first	03826	3,901.30	0.00	3,901.00	0.30
minnetonka, faith	09321	26,588.86	0.00	11,434.07	15,154.79
mpls, aldrich avenue	03830	3,721.24	3,721.24	3,721.24	0.00
mpls, andrew riversi	09028	2,430.81	0.00	2,430.81	0.00
mpls, bryn mawr	03834	3,301.10	0.00	0.00	3,301.10
mpls, grace trinity	03836	1,260.42	0.00	630.21	630.21
mpls, knox	03839	5,041.68	0.00	5,041.68	0.00
mpls, kwanzaa	11668	5,161.72	0.00	0.00	5,161.72
mpls, lake nokomis	03840	3,571.19	0.00	3,571.19	0.00
mpls, stadium villag	03832	1,740.58	0.00	1,740.00	0.58
mpls, westminster	03847	89,189.72	0.00	66,892.36	22,297.36
n st paul, north	03906	10,923.64	0.00	10,920.00	3.64
oronoco	03947	1,830.61	0.00	1,020.34	810.27
owatonna, associated	03948	10,023.34	1,590.03	6,654.12	3,369.22
pine city, first	03907	2,850.95	0.00	2,850.95	0.00
plainview, community	03950	5,191.73	0.00	0.00	5,191.73
plymouth	11212	9,813.27	0.00	3,272.00	6,541.27
red wing, first	03909	10,383.46	2,595.86	7,787.58	2,595.88
richfield, hope	03852	42,674.22	0.00	0.00	42,674.22

Presbytery of the Twin Cities Area

Per Capita Summary

Printed on: 11/2/2009

For the Period of

October 01, 2009 thru October 31, 2009

<u>Church</u>	<u>PIN</u>	<u>Apportionment</u>	<u>Period Total</u>	<u>YTD</u>	<u>Apportionment Remains</u>
rochester, community	11405	4,321.44	2,121.44	4,321.44	0.00
rochester, first	03952	27,309.10	0.00	27,309.10	0.00
rockford, united	09553	1,590.53	0.00	1,590.53	0.00
roseville, north com	03928	10,743.58	0.00	10,743.60	(0.02)
s st paul, first	03925	11,973.99	0.00	11,973.90	0.09
shakopee, first	03924	4,381.46	0.00	2,143.89	2,237.57
shoreview, way	03905	16,985.66	0.00	16,985.66	0.00
st croix falls, firs	03910	3,181.06	0.00	0.00	3,181.06
st louis park, peace	01566	6,722.24	0.00	6,722.24	0.00
st paul, arlington h	03911	6,122.04	0.00	3,061.02	3,061.02
st paul, central	03912	6,392.13	0.00	6,602.00	(209.87)
st paul, cherokee pk	10142	1,860.62	721.00	1,871.00	(10.38)
st paul, dayton ave	03914	4,771.59	0.00	781.24	3,990.35
st paul, edgcumbe	03929	1,770.59	0.00	885.29	885.30
st paul, house of ho	03916	48,046.01	0.00	48,046.01	0.00
st paul, knox	03917	3,511.17	0.00	0.00	3,511.17
st paul, macalester	11851	8,072.69	0.00	8,072.69	0.00
st paul, randolph ht	03921	2,640.88	2,640.88	2,640.88	0.00
st paul, warrendale	03922	1,230.41	0.00	0.00	1,230.41
stillwater, first	03926	15,755.25	0.00	11,816.43	3,938.82
wayzata, st luke	03822	11,553.85	0.00	11,553.85	0.00
white bear lake, fir	03927	11,313.77	0.00	11,313.77	0.00
woodbury, trinity	10774	6,932.31	1,115.84	5,579.20	1,353.11
Grand Total:		\$760,993.58	\$27,367.23	\$578,039.60	\$182,953.98

Presbytery of the Twin Cities Area
Unpaid Per Capita Apportionment

Church	10/31/2009 Balance	as of 12/31/2008	2008	2007	2006	2005	2004	2003	2002	2001	2000	1999	Prior	Prior Year Payments	Comments
Albert Lea	19,045.63	10,350.93	8,694.70	4,053.61	4,925.60	1,371.72									
Baldwin, First	15,246.05	15,254.74							351.65		9.43		14,893.66	8.69	3/10/09
Belle Plaine, First	0.00	0.00													
Brooklyn Center, Korean	4,457.64	4,717.76		4,717.76										260.12	5/12/2009
Buffalo	7,339.82	6,042.95	1,296.87										6,042.95		
Claremont, First	1,924.68	1,924.68											1,924.68		
Columbia Hts, All Nations	1,575.74	1,575.74		1,575.74											
Coon Rapids, Master	5,875.74	3,028.34	2,847.40	3,028.34											
Ellsworth, First	16,715.72	14,896.10	1,819.62	1,310.62	1,743.08	1,599.52	1,959.75	1,107.72	942.97	912.08	767.85		4,552.51		
Farmington, First United	2,937.10	2,937.10				214.24			2,722.86						
Golden Valley, Valley Com	1,129.89	0.00	1,129.89												
Hastingse, First	2,009.86	0.00	2,009.86												
Hudson, First	57.74	0.00	57.74												
Leroy, First	1,065.12	1,065.12		675.36	389.76										
Minnetonka, Faith	25,367.50	0.00	25,367.50												
Mpls, Andrew Riverside	2,115.13	0.00	2,434.32											319.19	3/26/09
Mpls, Grace Trinity	2,920.25	2,920.25										2,920.25			
Mpls, Knox	173.88	0.00	173.88												
Mpls, Kwanzaa	17,883.40	13,188.64	4,694.76	4,558.68	4,398.72	1,583.40	2,647.84								
Owatonna, Associated	3,245.76	0.00	3,245.76												
Plainview, Community	100.48	0.00	100.48												
Richfield, Hope	107,920.73	66,421.37	41,499.36					0.00	12,320.70	29,183.04	24,917.63				
Rochester, Community	579.60	0.00	579.60												
Shakopee, First	3,683.54	0.00	3,683.54												
St Croix Falls, First	0.00	0.00													
St Louis Park, Peace	979.97	979.97		529.97					450.00						
St Paul, Arlington Hills	1,474.58	1,474.58						886.08	588.50						
St Paul, Warrendale	4,726.68	4,726.68				862.22	1,117.80	143.64	1,642.36	161.28	148.88		650.50		
	<u>\$231,506.60</u>	<u>\$141,154.02</u>	<u>\$99,635.28</u>	<u>\$20,450.08</u>	<u>\$6,531.56</u>	<u>\$4,259.38</u>	<u>\$5,725.39</u>	<u>\$2,137.44</u>	<u>\$19,019.04</u>	<u>\$30,256.40</u>	<u>\$25,843.79</u>	<u>\$2,920.25</u>	<u>\$28,064.30</u>	<u>\$588.00</u>	

Presbytery of the Twin Cities Area
PERSONNEL EXPENSES
For the Ten Months Ending October 31, 2009

	Current Mo Actual	Year-to-Date Actual	Annual Budget	Annual Percent	Last YTD
<u>EXECUTIVE PRESBYTER EXPENSE</u>					
8200.01 Exec Prsbytr - Salary/Housing	\$ 6,833	\$ 68,334	\$ 85,726	79.71	37,981
8210.01 Exec Prsbytr - Benefits	2,153	21,525	27,004	79.71	2,826
8220.01 Exec Prsbytr - Prof Exp/Travel	1,336	6,969	12,859	54.20	13,385
8230.01 Exec Prsbytr - Cont Educ	0	500	1,715	29.15	0
Total Exec Presbyter Expense	10,322	97,328	127,304	76.45	54,192
<u>ASSOC EXEC EXPENSE</u>					
8102.01 Assoc EP Salary/Housing	0	0	16,250	0.00	0
8112.01 Assoc EP-Benefits	0	0	8,206	0.00	0
8122.01 Assoc EP Professional Expense	28	28	500	5.60	0
8132.01 Assoc EP Continuing Education	0	0	375	0.00	0
Total Assoc EP Ldr Dev Expense	28	28	25,331	0.11	0
<u>SUPPORT STAFF EXPENSE</u>					
8050.01 Comm Dir/Off Mgr-Salaries	7,092	70,916	86,660	81.83	69,525
8054.01 Comm Dir/Off Mgr-FICA	531	5,314	6,629	80.16	5,233
8056.01 Comm Dir/Off Mgr-Benefits	2,164	21,638	27,298	79.27	21,638
8060.01 Support Staff-Cont Ed	0	0	676	0.00	(112)
8065.01 Support Staff Development	0	125	1,353	9.24	125
8070.01 Clerical P/T Salary	0	0	19,500	0.00	0
8074.01 Clerical P/T FICA	0	0	1,492	0.00	0
8080.01 Support Staff Travel	185	260	500	52.00	1,072
Total Support Staff Expense	9,972	98,253	144,108	68.18	97,481
<u>STATED CLERK EXPENSE</u>					
8010.01 Stated Clerk - Salary	1,984	19,839	25,074	79.12	19,450
8012.01 Stated Clerk - FICA	152	1,518	1,918	79.14	1,488
8016.01 Stated Clerk - Travel/Expense	432	1,070	3,000	35.67	4,560
8018.01 Assistant Stated Clerk-Stipend	0	0	6,000	0.00	0
Total Stated Clerk Expense	2,568	22,427	35,992	62.31	25,498
<u>PERSONNEL ADMINISTRATION EXPENSE</u>					
5900.01 PER Committee	0	100	1,500	6.67	566
5910.01 PER Special Project Staffing	14	71	500	14.20	107
5924.01 PER Human Resource Training	0	0	150	0.00	0
5926.01 PER Material Resources	0	0	150	0.00	0
5928.01 PER Consulting Services	0	1,295	4,000	32.38	0
5930.01 PER Search Expenses	0	360	10,000	3.60	175
5940.01 PER EP Search	0	0	0	0.00	8,701
5942.01 PER EP Moving Expense	274	274	14,200	1.93	0
Total Pers. Admin. Expense	288	2,100	30,500	6.89	9,549
<u>OTHER PERSONNEL EXPENSE</u>					
8150.01 Contracted Services	2,608	18,258	17,000	107.40	32,339
Total Other Pers. Expense	2,608	18,258	17,000	107.40	32,339
TOTAL PERSONNEL COSTS	\$ 25,786	\$ 238,394	\$ 380,235	62.70	219,059

Presbytery of the Twin Cities Area
PERSONNEL EXPENSES
For the Ten Months Ending October 31, 2009

Current Mo Actual	Year-to-Date Actual	Annual Budget	Annual Percent	Last YTD
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Presbytery of the Twin Cities Area

Church Statement

Printed on: 11/2/2009

For the Period of

October 01, 2009 thru October 31, 2009

<u>Church</u>	<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>		
<u>JobDescription</u>						
First Presbyterian Church						
	Albert Lea, MN 56007		PIN 03930			
One Great Hour of Sharing	\$0.00	\$0.00	\$491.55	0.00		
Per Capita Apportionment	\$17,405.80	\$3,008.00	\$8,008.00	9,397.80		
Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00		
Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00		
Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00		
Total	Albert Lea	First Presbyterian Church	\$17,405.80	\$3,008.00	\$8,499.55	\$9,397.80

Spirit of Life Presbyterian Church						
	Apple Valley, MN 55124		PIN 11572			
One Great Hour of Sharing	\$0.00	\$0.00	\$340.00	0.00		
Pentecost Offering	\$0.00	\$0.00	\$170.00	0.00		
Per Capita Apportionment	\$3,241.08	\$0.00	\$3,241.08	0.00		
Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00		
Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00		
Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00		
Total	Apple Valley	Spirit of Life Presbyterian Church	\$3,241.08	\$0.00	\$3,751.08	\$0.00

Westminster Presbyterian Church						
	Austin, MN 55912-3245		PIN 03931			
Non Mission payment by church	\$0.00	\$0.00	\$37.50	0.00		
One Great Hour of Sharing	\$0.00	\$0.00	\$1,079.99	0.00		
Per Capita Apportionment	\$12,724.24	\$0.00	\$12,724.24	0.00		
Theological Education Fund	\$2,196.00	\$183.00	\$1,464.00	732.00		
Unified Mission GA	\$3,000.00	\$170.00	\$1,360.00	1,640.00		
Unified Mission PTCA	\$7,200.00	\$660.00	\$5,280.00	1,920.00		
Unified Mission Synod	\$1,800.00	\$170.00	\$1,360.00	440.00		
Total	Austin	Westminster Presbyterian Church	\$26,920.24	\$1,183.00	\$23,305.73	\$4,732.00

First Presbyterian Church				
	Baldwin, WI 54002-0122		PIN 09297	
Christmas Joy Offering	\$0.00	\$0.00	\$200.00	0.00
Non Mission payment by church	\$0.00	\$0.00	\$43.75	0.00

Presbytery of the Twin Cities Area

Church Statement

Printed on: 11/2/2009

For the Period of

October 01, 2009 thru October 31, 2009

<u>Church</u>	<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>
<u>JobDescription</u>				
One Great Hour of Sharing	\$0.00	\$0.00	\$329.79	0.00
Peacemaking Offering	\$0.00	\$142.50	\$142.50	0.00
Pentecost Offering	\$0.00	\$96.00	\$96.00	0.00
Per Capita Apportionment	\$3,931.31	\$0.00	\$3,931.31	0.00
Per Capita Appor Prior Year	\$0.00	\$0.00	\$8.69	0.00
Unified Mission GA	\$136.00	\$0.00	\$136.00	0.00
Unified Mission PTCA	\$528.00	\$0.00	\$528.00	0.00
Unified Mission Synod	\$136.00	\$0.00	\$136.00	0.00
Total	\$4,731.31	\$238.50	\$5,552.04	\$0.00

First Presbyterian Church

Belle Plaine, MN 56011

PIN 03902

Disaster Relief	\$0.00	\$431.00	\$431.00	0.00
One Great Hour of Sharing	\$0.00	\$0.00	\$42.00	0.00
Per Capita Apportionment	\$2,430.81	\$1,200.00	\$1,200.00	1,230.81
Unified Mission GA	\$68.00	\$0.00	\$62.90	5.10
Unified Mission PTCA	\$264.00	\$0.00	\$244.20	19.80
Unified Mission Synod	\$68.00	\$0.00	\$62.90	5.10
Total	\$2,830.81	\$1,631.00	\$2,043.00	\$1,260.81

Oak Grove Presbyterian Church

Bloomington, MN 55431

PIN 03841

Christmas Joy Offering	\$0.00	\$0.00	\$3,166.48	0.00
Non Mission payment by church	\$0.00	\$0.00	\$112.50	0.00
One Great Hour of Sharing	\$0.00	\$0.00	\$4,436.25	0.00
Peacemaking Offering	\$0.00	\$0.00	\$28.00	0.00
Per Capita Apportionment	\$19,746.58	\$0.00	\$19,747.00	(0.42)
Unified Mission GA	\$3,400.00	\$0.00	\$2,549.97	850.03
Unified Mission PTCA	\$13,200.00	\$0.00	\$9,900.00	3,300.00
Unified Mission Synod	\$3,400.00	\$0.00	\$2,549.97	850.03
Total	\$39,746.58	\$0.00	\$42,490.17	\$4,999.64

Korean Presbyterian Church of MN

Brooklvn Center, MN 55430

PIN 11247

Designated Presbytery Mission	\$0.00	\$0.00	\$0.00	0.00
Per Capita Apportionment	\$10,053.35	\$0.00	\$10,053.35	0.00

Presbytery of the Twin Cities Area

Church Statement

Printed on: 11/2/2009

For the Period of

October 01, 2009 thru October 31, 2009

<u>Church</u>	<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>
<u>JobDescription</u>				
Per Capita Apppor Prior Year	\$0.00	\$0.00	\$260.12	0.00
Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
Total	\$10,053.35	\$0.00	\$10,313.47	\$0.00

Buffalo Presbyterian Church Buffalo, MN 55313-9249 PIN 03819

Per Capita Apportionment	\$4,651.55	\$0.00	\$1,584.41	3,067.14
Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
Total	\$4,651.55	\$0.00	\$1,584.41	\$3,067.14

Church of the Apostles Burnsville, MN 55337 PIN 09620

Christmas Joy Offering	\$0.00	\$0.00	\$1,077.08	0.00
Familia De Fe Mission	\$0.00	\$0.00	\$500.00	0.00
One Great Hour of Sharing	\$0.00	\$0.00	\$1,818.50	0.00
Pentecost Offering	\$0.00	\$0.00	\$174.60	0.00
Per Capita Apportionment	\$7,022.34	\$0.00	\$7,022.34	0.00
Theological Education Fund	\$0.00	\$0.00	\$0.00	0.00
Unified Mission GA	\$850.00	\$0.00	\$850.00	0.00
Unified Mission PTCA	\$3,300.00	\$0.00	\$3,300.00	0.00
Unified Mission Synod	\$850.00	\$0.00	\$850.00	0.00
Total	\$12,022.34	\$0.00	\$15,592.52	\$0.00

Shepherd of the Hill Presbyterian Chrch Chaska, MN 55318 PIN 10065

Christmas Joy Offering	\$0.00	\$0.00	\$571.00	0.00
One Great Hour of Sharing	\$0.00	\$0.00	\$177.00	0.00
Peacemaking Offering	\$0.00	\$0.00	\$189.00	0.00
Per Capita Apportionment	\$2,520.84	\$0.00	\$2,520.84	0.00
Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00

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Total	Chaska Shepherd of the Hill Presbyter	\$2,520.84	\$0.00	\$3,457.84	\$0.00

First Presbyterian Church

Claremont, MN 55924-0066

PIN 03938

Designated GA Mission		\$0.00	\$0.00	\$222.50	0.00
Per Capita Apportionment		\$3,181.06	\$0.00	\$3,181.06	0.00
Unified Mission GA		\$0.00	\$0.00	\$0.00	0.00
Unified Mission PTCA		\$0.00	\$0.00	\$0.00	0.00
Unified Mission Synod		\$0.00	\$0.00	\$0.00	0.00
Total	Claremont First Presbyterian Church	\$3,181.06	\$0.00	\$3,403.56	\$0.00

Church of All Nations

Columbia Hts. MN 55421

PIN 12041

Christmas Joy Offering		\$0.00	\$0.00	\$377.00	0.00
Designated GA Mission		\$4,250.00	\$0.00	\$0.00	4,250.00
Designated Presbytery Mission		\$2,000.00	\$0.00	\$0.00	2,000.00
Designated Synod Mission		\$500.00	\$0.00	\$0.00	500.00
Disaster Relief		\$0.00	\$0.00	\$325.00	0.00
One Great Hour of Sharing		\$0.00	\$0.00	\$295.00	0.00
Pentecost Offering		\$0.00	\$0.00	\$884.50	0.00
Per Capita Apportionment		\$5,881.96	\$0.00	\$5,881.96	0.00
Unified Mission GA		\$170.00	\$0.00	\$0.00	170.00
Unified Mission PTCA		\$660.00	\$0.00	\$0.00	660.00
Unified Mission Synod		\$170.00	\$0.00	\$0.00	170.00
Total	Columbia Hts Church of All Nations	\$13,631.96	\$0.00	\$7,763.46	\$7,750.00

Church of the Master Presbyterian Chrch

Coon Rapids, MN 55448

PIN 03855

Designated GA Mission		\$0.00	\$0.00	\$0.00	0.00
One Great Hour of Sharing		\$0.00	\$0.00	\$945.50	0.00
Per Capita Apportionment		\$6,512.17	\$0.00	\$2,906.04	3,606.13
Unified Mission GA		\$0.00	\$0.00	\$0.00	0.00
Unified Mission PTCA		\$0.00	\$0.00	\$0.00	0.00
Unified Mission Synod		\$0.00	\$0.00	\$0.00	0.00
Total	Coon Rapids Church of the Master Presbytr	\$6,512.17	\$0.00	\$3,851.54	\$3,606.13

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Eden Prairie Presbyterian Church		Eden Prairie. MN 55347 PIN 01480			
	Per Capita Apportionment	\$8,612.87	\$717.75	\$7,177.50	1,435.37
	Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
Total	Eden Prairie Eden Prairie Presbyterian Ch	<u>\$8,612.87</u>	<u>\$717.75</u>	<u>\$7,177.50</u>	<u>\$1,435.37</u>

Christ Presbyterian Church		Edina. MN 55435 PIN 03853			
	Familia De Fe Mission	\$0.00	\$5,000.00	\$5,000.00	0.00
	Per Capita Apportionment	\$144,168.04	\$0.00	\$126,147.04	18,021.00
	Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
Total	Edina Christ Presbyterian Church	<u>\$144,168.04</u>	<u>\$5,000.00</u>	<u>\$131,147.04</u>	<u>\$18,021.00</u>

First Presbyterian Church		Ellsworth. WI 54011 PIN 09310			
	Per Capita Apportionment	\$2,370.79	\$0.00	\$0.00	2,370.79
	Unified Mission GA	\$50.00	\$0.00	\$50.00	0.00
	Unified Mission PTCA	\$50.00	\$0.00	\$50.00	0.00
	Unified Mission Synod	\$50.00	\$0.00	\$50.00	0.00
Total	Ellsworth First Presbyterian Church	<u>\$2,520.79</u>	<u>\$0.00</u>	<u>\$150.00</u>	<u>\$2,370.79</u>

First United Presbyterian Church		Farmington. MN 55024 PIN 03903			
	One Great Hour of Sharing	\$0.00	\$0.00	\$268.58	0.00
	Per Capita Apportionment	\$1,380.46	\$345.00	\$1,035.00	345.46
	Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
Total	Farmington First United Presbyterian Chu	<u>\$1,380.46</u>	<u>\$345.00</u>	<u>\$1,303.58</u>	<u>\$345.46</u>

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<u>Church</u>	<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>
<u>JobDescription</u>				
Valley Community Presbyterian Church				
			Golden Vallev, MN 55422	PIN 03850
Christmas Joy Offering	\$0.00	\$0.00	\$1,110.00	0.00
Disaster Relief	\$0.00	\$0.00	\$114.20	0.00
One Great Hour of Sharing	\$0.00	\$0.00	\$2,443.01	0.00
Peacemaking Offering	\$0.00	\$0.00	\$839.25	0.00
Per Capita Apportionment	\$14,014.67	\$1,167.92	\$11,641.53	2,373.14
Unified Mission GA	\$1,428.00	\$0.00	\$1,589.50	(161.50)
Unified Mission PTCA	\$5,544.00	\$0.00	\$6,171.00	(627.00)
Unified Mission Synod	\$1,428.00	\$0.00	\$1,589.50	(161.50)
Total	Golden Valley	Valley Community Presbyteri:	<u>\$22,414.67</u>	<u>\$1,167.92</u>
			<u>\$25,497.99</u>	<u>\$1,423.14</u>

Laurel Presbyterian Church				
			Hager Citv. WI 54014	PIN 10751
Per Capita Apportionment	\$810.27	\$0.00	\$810.27	0.00
Unified Mission GA	\$50.00	\$0.00	\$50.00	0.00
Unified Mission PTCA	\$50.00	\$0.00	\$50.00	0.00
Unified Mission Synod	\$50.00	\$0.00	\$50.00	0.00
Total	Hager City	Laurel Presbyterian Church	<u>\$960.27</u>	<u>\$0.00</u>
			<u>\$960.27</u>	<u>\$0.00</u>

First Presbyterian Church				
			Hastings, MN 55033	PIN 03904
One Great Hour of Sharing	\$0.00	\$0.00	\$205.00	0.00
Pentecost Offering	\$0.00	\$0.00	\$118.00	0.00
Per Capita Apportionment	\$3,391.13	\$0.00	\$0.00	3,391.13
Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
Total	Hastings	First Presbyterian Church	<u>\$3,391.13</u>	<u>\$0.00</u>
			<u>\$323.00</u>	<u>\$3,391.13</u>

First Presbyterian Church				
			Havfield, MN 55940	PIN 03940
One Great Hour of Sharing	\$0.00	\$0.00	\$704.80	0.00
Per Capita Apportionment	\$4,201.40	\$1,184.40	\$4,201.40	0.00

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<u>JobDescription</u>				
Theological Education Fund	\$0.00	\$0.00	\$100.00	0.00
Unified Mission GA	\$0.00	\$0.00	\$300.00	0.00
Unified Mission PTCA	\$0.00	\$0.00	\$200.00	0.00
Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
Total	\$4,201.40	\$1,184.40	\$5,506.20	\$0.00

First Presbyterian Church		Howard Lake, MN 55349		PIN 3825
One Great Hour of Sharing	\$0.00	\$0.00	\$751.78	0.00
Per Capita Apportionment	\$3,211.07	\$300.00	\$3,000.00	211.07
Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission PTCA	\$0.00	\$125.00	\$375.00	0.00
Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
Total	\$3,211.07	\$425.00	\$4,126.78	\$211.07

First Presbyterian Church		Hudson, WI 54016		PIN 09322
Christmas Joy Offering	\$0.00	\$0.00	\$1,295.00	0.00
One Great Hour of Sharing	\$0.00	\$0.00	\$1,501.25	0.00
Per Capita Apportionment	\$6,392.13	\$1,666.78	\$4,995.22	1,396.91
Unified Mission GA	\$0.00	\$212.50	\$637.50	0.00
Unified Mission PTCA	\$0.00	\$825.00	\$2,475.00	0.00
Unified Mission Synod	\$0.00	\$212.50	\$637.50	0.00
Total	\$6,392.13	\$2,916.78	\$11,541.47	\$1,396.91

First Presbyterian Church		Kasson, MN 55944		PIN 03942
Designated Presbytery Mission	\$0.00	\$500.00	\$500.00	0.00
One Great Hour of Sharing	\$0.00	\$0.00	\$338.66	0.00
Per Capita Apportionment	\$5,221.74	\$0.00	\$5,221.74	0.00
Unified Mission GA	\$85.00	\$85.00	\$85.00	0.00
Unified Mission PTCA	\$330.00	\$330.00	\$330.00	0.00
Unified Mission Synod	\$85.00	\$85.00	\$85.00	0.00
Total	\$5,721.74	\$1,000.00	\$6,560.40	\$0.00

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<u>JobDescription</u>				
First Presbyterian Church	Le Roy, MN 55951-0069		PIN 03944	
One Great Hour of Sharing	\$0.00	\$0.00	\$900.00	0.00
Per Capita Apportionment	\$3,211.07	\$3,271.09	\$3,271.09	(60.02)
Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
Total	Le Roy	First Presbyterian Church		
			\$3,211.07	\$3,271.09
			\$4,171.09	\$(60.02)

Presbyterian Church of Le Sueur	Le Sueur, MN 56058		PIN 03788	
Non Mission payment by church	\$0.00	\$0.00	\$44.70	0.00
One Great Hour of Sharing	\$0.00	\$0.00	\$625.00	0.00
Per Capita Apportionment	\$2,610.87	\$0.00	\$0.00	2,610.87
Unified Mission GA	\$782.00	\$0.00	\$0.00	782.00
Unified Mission PTCA	\$3,036.00	\$0.00	\$0.00	3,036.00
Unified Mission Synod	\$782.00	\$0.00	\$0.00	782.00
Total	Le Sueur	Presbyterian Church of Le Sueur		
			\$7,210.87	\$0.00
			\$669.70	\$7,210.87

Calvin Presbyterian Church	Long Lake, MN 55356		PIN 03828	
One Great Hour of Sharing	\$0.00	\$0.00	\$1,392.90	0.00
Per Capita Apportionment	\$5,311.77	\$0.00	\$2,655.89	2,655.88
Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
Total	Long Lake	Calvin Presbyterian Church		
			\$5,311.77	\$0.00
			\$4,048.79	\$2,655.88

First Presbyterian Church	Maple Plain, MN 55359		PIN 03826	
Christmas Joy Offering	\$0.00	\$0.00	\$3,009.00	0.00
One Great Hour of Sharing	\$0.00	\$0.00	\$1,809.85	0.00
Peacemaking Offering	\$0.00	\$0.00	\$1,047.00	0.00
Per Capita Apportionment	\$3,901.30	\$0.00	\$3,901.00	0.30

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<u>Church</u>	<u>JobDescription</u>	<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>
	Unified Mission GA	\$986.00	\$0.00	\$986.00	0.00
	Unified Mission PTCA	\$3,828.00	\$0.00	\$3,828.00	0.00
	Unified Mission Synod	\$986.00	\$0.00	\$986.00	0.00
Total	Maple Plain First Presbyterian Church	\$9,701.30	\$0.00	\$15,566.85	\$0.30

Faith Presbyterian Church

Minnetonka, MN 55343

PIN 09321

	Per Capita Apportionment	\$26,588.86	\$0.00	\$11,434.07	15,154.79
	Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
Total	Minnetonka Faith Presbyterian Church	\$26,588.86	\$0.00	\$11,434.07	\$15,154.79

Aldrich Avenue Presbyterian Church

Minneapolis, MN 55408

PIN 03830

	Designated Presbytery Mission	\$0.00	\$0.00	\$0.00	0.00
	Per Capita Apportionment	\$3,721.24	\$3,721.24	\$3,721.24	0.00
	Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
Total	Minneapolis Aldrich Avenue Presbyterian Church	\$3,721.24	\$3,721.24	\$3,721.24	\$0.00

Andrew-Riverside Presbyterian Church

Minneapolis, MN 55414-2078

PIN 09028

	Non Mission payment by church	\$0.00	\$0.00	\$108.75	0.00
	Per Capita Apportionment	\$2,430.81	\$0.00	\$2,430.81	0.00
	Per Capita Apppor Prior Year	\$0.00	\$0.00	\$319.19	0.00
	Unified Mission GA	\$0.00	\$0.00	\$255.00	0.00
	Unified Mission PTCA	\$0.00	\$0.00	\$990.00	0.00
	Unified Mission Synod	\$0.00	\$0.00	\$255.00	0.00
Total	Minneapolis Andrew-Riverside Presbyteria	\$2,430.81	\$0.00	\$4,358.75	\$0.00

Bryn Mawr Presbyterian Church

Minneapolis, MN 55405

PIN 03834

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<u>JobDescription</u>				
Designated GA Mission	\$600.00	\$0.00	\$0.00	600.00
One Great Hour of Sharing	\$0.00	\$0.00	\$3,503.11	0.00
Per Capita Apportionment	\$3,301.10	\$0.00	\$0.00	3,301.10
Unified Mission GA	\$255.00	\$0.00	\$0.00	255.00
Unified Mission PTCA	\$990.00	\$0.00	\$0.00	990.00
Unified Mission Synod	\$255.00	\$0.00	\$0.00	255.00
Total	\$5,401.10	\$0.00	\$3,503.11	\$5,401.10
Minneapolis Bryn Mawr Presbyterian Chu				

Grace Trinity Community Church

Minneapolis, MN 55408

PIN 03836

Per Capita Apportionment	\$1,260.42	\$630.21	\$1,260.42	0.00
Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
Total	\$1,260.42	\$630.21	\$1,260.42	\$0.00
Minneapolis Grace Trinity Community Chu				

Knox Presbyterian Church

Minneapolis, MN 55409

PIN 03839

Designated GA Mission	\$0.00	\$0.00	\$4,000.00	0.00
Designated Presbytery Mission	\$0.00	\$0.00	\$0.00	0.00
Familia De Fe Mission	\$0.00	\$0.00	\$2,000.00	0.00
Non Mission payment by church	\$0.00	\$0.00	\$17.10	0.00
Peacemaking Offering	\$0.00	\$0.00	\$75.00	0.00
Per Capita Apportionment	\$5,041.68	\$0.00	\$5,041.68	0.00
Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
Total	\$5,041.68	\$0.00	\$11,133.78	\$0.00
Minneapolis Knox Presbyterian Church				

Kwanzaa Community Presbyterian Church

Minneapolis, MN 55411-2512

PIN 11668

Per Capita Apportionment	\$5,161.72	\$0.00	\$0.00	5,161.72
Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00

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Total	Minneapolis Kwanzaa Community Presbyt	\$5,161.72	\$0.00	\$0.00	\$5,161.72

Lake Nokomis Presbyterian Church

Minneapolis, MN 55407

PIN 03840

Christmas Joy Offering	\$0.00	\$0.00	\$25.00	0.00	
Designated Presbytery Mission	\$0.00	\$0.00	\$48.18	0.00	
One Great Hour of Sharing	\$0.00	\$0.00	\$20.00	0.00	
Peacemaking Offering	\$0.00	\$37.50	\$37.50	0.00	
Pentecost Offering	\$0.00	\$0.00	\$48.00	0.00	
Per Capita Apportionment	\$3,571.19	\$0.00	\$3,571.19	0.00	
Unified Mission GA	\$170.00	\$7.14	\$206.21	(36.21)	
Unified Mission PTCA	\$660.00	\$27.72	\$752.40	(92.40)	
Unified Mission Synod	\$170.00	\$7.14	\$206.21	(36.21)	
Total	Minneapolis Lake Nokomis Presbyterian C	\$4,571.19	\$79.50	\$4,914.69	\$(164.82)

Stadium Village Presbyterian Church

Minneapolis, MN 55414

PIN 03832

Black Forest Academy E074690	\$0.00	\$0.00	\$1,000.00	0.00	
Designated GA Mission	\$0.00	\$143.00	\$615.00	0.00	
Familia De Fe Mission	\$0.00	\$0.00	\$0.00	0.00	
One Great Hour of Sharing	\$0.00	\$0.00	\$363.00	0.00	
Per Capita Apportionment	\$1,740.58	\$0.00	\$1,740.00	0.58	
Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00	
Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00	
Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00	
Total	Minneapolis Stadium Village Presbyterian	\$1,740.58	\$143.00	\$3,718.00	\$0.58

Westminster Presbyterian Church

Minneapolis, MN 55403-2419

PIN 03847

Christmas Joy Offering	\$0.00	\$0.00	\$8,269.51	0.00
Designated GA Mission	\$50,000.00	\$0.00	\$0.00	50,000.00
Familia De Fe Mission	\$0.00	\$2,500.00	\$7,500.00	0.00
Non Mission payment by church	\$0.00	\$0.00	\$105.00	0.00
Peacemaking Offering	\$0.00	\$0.00	\$2,287.00	0.00
Per Capita Apportionment	\$89,189.72	\$0.00	\$66,892.36	22,297.36
Theological Education Fund	\$1,500.00	\$0.00	\$1,500.00	0.00

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	Unified Mission GA	\$19,670.00	\$1,910.87	\$15,286.76	4,383.24
	Unified Mission PTCA	\$73,622.00	\$7,418.66	\$59,349.28	14,272.72
	Unified Mission Synod	\$19,108.00	\$1,910.87	\$15,286.76	3,821.24
Total	Minneapolis Westminster Presbyterian Chu	\$253,089.72	\$13,740.40	\$176,476.67	\$94,774.56

North Presbyterian Church

North St Paul, MN 55109

PIN 03906

	Christmas Joy Offering	\$0.00	\$0.00	\$553.39	0.00
	One Great Hour of Sharing	\$0.00	\$0.00	\$4,556.32	0.00
	Peacemaking Offering	\$0.00	\$0.00	\$250.00	0.00
	Pentecost Offering	\$0.00	\$0.00	\$756.50	0.00
	Per Capita Apportionment	\$10,923.64	\$0.00	\$10,920.00	3.64
	Theological Education Fund	\$0.00	\$0.00	\$500.00	0.00
	Unified Mission GA	\$0.00	\$0.00	\$1,250.00	0.00
	Unified Mission PTCA	\$0.00	\$0.00	\$4,250.00	0.00
	Unified Mission Synod	\$0.00	\$0.00	\$1,250.00	0.00
Total	North St Paul North Presbyterian Church	\$10,923.64	\$0.00	\$24,286.21	\$3.64

Presbyterian Church of Oronoco

Oronoco, MN 55960

PIN 03947

	Per Capita Apportionment	\$1,830.61	\$0.00	\$1,020.34	810.27
	Unified Mission GA	\$42.50	\$0.00	\$0.00	42.50
	Unified Mission PTCA	\$165.00	\$0.00	\$0.00	165.00
	Unified Mission Synod	\$42.50	\$0.00	\$0.00	42.50
Total	Oronoco Presbyterian Church of Orono	\$2,080.61	\$0.00	\$1,020.34	\$1,060.27

Associated Presbyterian Church

Owatonna, MN 55060

PIN 03948

	Christmas Joy Offering	\$0.00	\$0.00	\$612.50	0.00
	Designated GA Mission	\$0.00	\$2,045.00	\$2,045.00	0.00
	Disaster Relief	\$0.00	\$0.00	\$25.00	0.00
	Non Mission payment by church	\$0.00	\$0.00	\$27.50	0.00
	One Great Hour of Sharing	\$0.00	\$0.00	\$1,230.03	0.00
	Peacemaking Offering	\$0.00	\$0.00	\$503.50	0.00
	Pentecost Offering	\$0.00	\$0.00	\$318.50	0.00
	Per Capita Apportionment	\$10,023.34	\$1,590.03	\$6,654.12	3,369.22

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<u>Church</u>	<u>JobDescription</u>	<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>
	Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
Total	Owatonna Associated Presbyterian Church	\$10,023.34	\$3,635.03	\$11,416.15	\$3,369.22

First Presbyterian Church

Pine City, MN 55063

PIN 03907

	Christmas Joy Offering	\$0.00	\$0.00	\$216.70	0.00
	Designated Presbytery Mission	\$200.00	\$0.00	\$200.00	0.00
	One Great Hour of Sharing	\$0.00	\$0.00	\$302.00	0.00
	Peacemaking Offering	\$0.00	\$0.00	\$55.00	0.00
	Pentecost Offering	\$0.00	\$0.00	\$103.20	0.00
	Per Capita Apportionment	\$2,850.95	\$0.00	\$2,850.95	0.00
	Theological Education Fund	\$100.00	\$0.00	\$100.00	0.00
	Unified Mission GA	\$119.00	\$0.00	\$119.00	0.00
	Unified Mission PTCA	\$462.00	\$0.00	\$462.00	0.00
	Unified Mission Synod	\$119.00	\$0.00	\$119.00	0.00
Total	Pine City First Presbyterian Church	\$3,850.95	\$0.00	\$4,527.85	\$0.00

Community Presbyterian Church

Plainview, MN 55964

PIN 03950

	Per Capita Apportionment	\$5,191.73	\$0.00	\$0.00	5,191.73
	Unified Mission GA	\$255.00	\$0.00	\$0.00	255.00
	Unified Mission PTCA	\$990.00	\$0.00	\$0.00	990.00
	Unified Mission Synod	\$255.00	\$0.00	\$0.00	255.00
Total	Plainview Community Presbyterian Church	\$6,691.73	\$0.00	\$0.00	\$6,691.73

Plymouth Presbyterian Church

Plymouth, MN 55446

PIN 11212

	Familia De Fe Mission	\$0.00	\$0.00	\$550.00	0.00
	One Great Hour of Sharing	\$0.00	\$5,871.33	\$5,871.33	0.00
	Pentecost Offering	\$0.00	\$212.40	\$212.40	0.00
	Per Capita Apportionment	\$9,813.27	\$0.00	\$3,272.00	6,541.27
	Theological Education Fund	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission GA	\$2,249.61	\$0.00	\$2,056.32	193.29
	Unified Mission PTCA	\$8,733.78	\$0.00	\$7,983.36	750.42

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	Unified Mission Synod	\$2,249.61	\$0.00	\$2,056.32	193.29
Total	Plymouth Plymouth Presbyterian Church	\$23,046.27	\$6,083.73	\$22,001.73	\$7,678.27

First Presbyterian Church

Red Wing, MN 55066

PIN 03909

	One Great Hour of Sharing	\$0.00	\$0.00	\$584.40	0.00
	Pentecost Offering	\$0.00	\$0.00	\$315.42	0.00
	Per Capita Apportionment	\$10,383.46	\$2,595.86	\$7,787.58	2,595.88
	Unified Mission GA	\$340.00	\$85.00	\$255.00	85.00
	Unified Mission PTCA	\$1,320.00	\$330.00	\$990.00	330.00
	Unified Mission Synod	\$340.00	\$85.00	\$255.00	85.00
Total	Red Wing First Presbyterian Church	\$12,383.46	\$3,095.86	\$10,187.40	\$3,095.88

Hope Presbyterian Church

Richfield, MN 55423

PIN 03852

	Black Forest Academy E074690	\$0.00	\$1,175.00	\$11,750.00	0.00
	Designated GA Mission	\$26,700.00	\$250.00	\$2,250.00	24,450.00
	Per Capita Apportionment	\$42,674.22	\$0.00	\$0.00	42,674.22
	Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
Total	Richfield Hope Presbyterian Church	\$69,374.22	\$1,425.00	\$14,000.00	\$67,124.22

Community Presbyterian Church

Rochester, MN 55901

PIN 11405

	Christmas Joy Offering	\$0.00	\$0.00	\$718.00	0.00
	One Great Hour of Sharing	\$0.00	\$0.00	\$2,284.66	0.00
	Peacemaking Offering	\$0.00	\$627.75	\$627.75	0.00
	Per Capita Apportionment	\$4,321.44	\$2,121.44	\$4,321.44	0.00
	Theological Education Fund	\$0.00	\$366.00	\$1,492.77	0.00
	Unified Mission GA	\$0.00	\$310.93	\$1,268.34	0.00
	Unified Mission PTCA	\$0.00	\$1,207.14	\$4,924.17	0.00
	Unified Mission Synod	\$0.00	\$310.93	\$1,268.34	0.00
Total	Rochester Community Presbyterian Church	\$4,321.44	\$4,944.19	\$16,905.47	\$0.00

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First Presbyterian Church		Rochester, MN 55903-0906 PIN 03952			
	Christmas Joy Offering	\$0.00	\$0.00	\$5,916.00	0.00
	Designated GA Mission	\$0.00	\$3,000.00	\$8,000.00	0.00
	Disaster Relief	\$0.00	\$25.00	\$2,025.00	0.00
	Familia De Fe Mission	\$0.00	\$0.00	\$1,000.00	0.00
	One Great Hour of Sharing	\$0.00	\$6,320.39	\$13,489.93	0.00
	Peacemaking Offering	\$0.00	\$0.00	\$1,947.06	0.00
	Pentecost Offering	\$0.00	\$1,208.00	\$1,208.00	0.00
	Per Capita Apportionment	\$27,309.10	\$0.00	\$27,309.10	0.00
	Unified Mission GA	\$0.00	\$443.18	\$4,481.03	0.00
	Unified Mission PTCA	\$0.00	\$696.15	\$7,038.85	0.00
	Unified Mission Synod	\$0.00	\$443.18	\$4,481.03	0.00
Total	Rochester First Presbyterian Church	\$27,309.10	\$12,135.90	\$76,896.00	\$0.00

United Presbyterian Church		Rockford, MN 55373-0417 PIN 09553			
	One Great Hour of Sharing	\$0.00	\$0.00	\$250.00	0.00
	Per Capita Apportionment	\$1,590.53	\$0.00	\$1,590.53	0.00
	Unified Mission GA	\$153.00	\$38.25	\$140.25	12.75
	Unified Mission PTCA	\$594.00	\$148.50	\$544.50	49.50
	Unified Mission Synod	\$153.00	\$38.25	\$140.25	12.75
Total	Rockford United Presbyterian Church	\$2,490.53	\$225.00	\$2,665.53	\$75.00

North Como Presbyterian Church		Roseville, MN 55113 PIN 03928			
	Christmas Joy Offering	\$0.00	\$0.00	\$2,376.50	0.00
	Disaster Relief	\$0.00	\$0.00	\$484.83	0.00
	One Great Hour of Sharing	\$0.00	\$0.00	\$6,792.63	0.00
	Peacemaking Offering	\$0.00	\$0.00	\$510.00	0.00
	Pentecost Offering	\$0.00	\$0.00	\$798.00	0.00
	Per Capita Apportionment	\$10,743.58	\$0.00	\$10,743.60	(0.02)
	Theological Education Fund	\$400.00	\$0.00	\$400.00	0.00
	Unified Mission GA	\$3,700.00	\$0.00	\$2,775.00	925.00
	Unified Mission PTCA	\$14,300.00	\$0.00	\$10,725.00	3,575.00

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<u>Church</u>	<u>JobDescription</u>	<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>
	Unified Mission Synod	\$3,700.00	\$0.00	\$2,775.00	925.00
Total	Roseville North Como Presbyterian Chu	\$32,843.58	\$0.00	\$38,380.56	\$5,424.98

First Presbyterian Church

South St Paul, MN 55075

PIN 03925

	Christmas Joy Offering	\$0.00	\$0.00	\$1,821.00	0.00
	Designated GA Mission	\$0.00	\$0.00	\$359.50	0.00
	Non Mission payment by church	\$0.00	\$0.00	\$156.25	0.00
	One Great Hour of Sharing	\$0.00	\$0.00	\$3,104.58	0.00
	Pentecost Offering	\$0.00	\$0.00	\$162.00	0.00
	Per Capita Apportionment	\$11,973.99	\$0.00	\$11,973.90	0.09
	Unified Mission GA	\$4,930.00	\$0.00	\$3,697.50	1,232.50
	Unified Mission PTCA	\$19,140.00	\$0.00	\$14,355.00	4,785.00
	Unified Mission Synod	\$4,930.00	\$0.00	\$3,697.50	1,232.50
Total	South St Paul First Presbyterian Church	\$40,973.99	\$0.00	\$39,327.23	\$7,250.09

First Presbyterian Church of Shakopee

Shakopee, MN 55379

PIN 03924

	Christmas Joy Offering	\$0.00	\$0.00	\$700.00	0.00
	One Great Hour of Sharing	\$0.00	\$0.00	\$400.00	0.00
	Peacemaking Offering	\$0.00	\$0.00	\$167.25	0.00
	Per Capita Apportionment	\$4,381.46	\$0.00	\$2,143.89	2,237.57
	Unified Mission GA	\$102.00	\$0.00	\$25.50	76.50
	Unified Mission PTCA	\$396.00	\$0.00	\$99.00	297.00
	Unified Mission Synod	\$102.00	\$0.00	\$25.50	76.50
Total	Shakopee First Presbyterian Church of S	\$4,981.46	\$0.00	\$3,561.14	\$2,687.57

Church of the Way

Shoreview, MN 55126-8108

PIN 03905

	Christmas Joy Offering	\$0.00	\$0.00	\$100.00	0.00
	Non Mission payment by church	\$0.00	\$0.00	\$62.50	0.00
	One Great Hour of Sharing	\$0.00	\$25.00	\$4,906.35	0.00
	Peacemaking Offering	\$0.00	\$1,808.63	\$1,808.63	0.00
	Per Capita Apportionment	\$16,985.66	\$0.00	\$16,985.66	0.00
	Theological Education Fund	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission GA	\$1,700.00	\$170.00	\$1,360.00	340.00

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	Unified Mission PTCA	\$6,600.00	\$660.00	\$5,280.00	1,320.00
	Unified Mission Synod	\$1,700.00	\$170.00	\$1,360.00	340.00
Total	Shoreview Church of the Way	\$26,985.66	\$2,833.63	\$31,863.14	\$2,000.00

First Presbyterian Church

St Croix Falls, WI 54024

PIN 03910

	One Great Hour of Sharing	\$0.00	\$0.00	\$105.00	0.00
	Peacemaking Offering	\$0.00	\$27.75	\$93.75	0.00
	Pentecost Offering	\$0.00	\$66.00	\$66.00	0.00
	Per Capita Apportionment	\$3,181.06	\$0.00	\$0.00	3,181.06
	Unified Mission GA	\$0.00	\$0.00	\$85.00	0.00
	Unified Mission PTCA	\$0.00	\$0.00	\$330.00	0.00
	Unified Mission Synod	\$0.00	\$0.00	\$85.00	0.00
Total	St Croix Falls First Presbyterian Church	\$3,181.06	\$93.75	\$764.75	\$3,181.06

Peace Presbyterian Church

St Louis Park, MN 55426-254

PIN 01566

	Christmas Joy Offering	\$0.00	\$0.00	\$917.29	0.00
	Non Mission payment by church	\$0.00	\$0.00	\$125.00	0.00
	One Great Hour of Sharing	\$0.00	\$0.00	\$1,457.48	0.00
	Pentecost Offering	\$0.00	\$0.00	\$312.52	0.00
	Per Capita Apportionment	\$6,722.24	\$0.00	\$6,722.24	0.00
	Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
Total	St Louis Park Peace Presbyterian Church	\$6,722.24	\$0.00	\$9,534.53	\$0.00

Arlington Hills Presbyterian Church

St Paul, MN 55106

PIN 03911

	Black Forest Academy E074690	\$0.00	\$0.00	\$740.00	0.00
	Designated GA Mission	\$1,600.00	\$0.00	\$740.00	860.00
	Non Mission payment by church	\$0.00	\$0.00	\$93.75	0.00
	Per Capita Apportionment	\$6,122.04	\$0.00	\$3,061.02	3,061.02
	Unified Mission GA	\$170.00	\$0.00	\$425.00	(255.00)
	Unified Mission PTCA	\$660.00	\$0.00	\$925.00	(265.00)

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Total	St Paul	Arlington Hills Presbyterian C	\$8,552.04	\$0.00	\$5,984.77	\$3,401.02

Central Presbyterian Church

St Paul, MN 55101

PIN 03912

Non Mission payment by church	\$0.00	\$0.00	\$62.50	0.00
One Great Hour of Sharing	\$0.00	\$0.00	\$1,215.22	0.00
Per Capita Apportionment	\$6,392.13	\$0.00	\$6,602.00	(209.87)
Unified Mission GA	\$187.00	\$0.00	\$144.62	42.38
Unified Mission PTCA	\$726.00	\$0.00	\$535.91	190.09
Unified Mission Synod	\$187.00	\$0.00	\$144.59	42.41

Total	St Paul	Central Presbyterian Church	\$7,492.13	\$0.00	\$8,704.84	\$65.01
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Cherokee Park Presbyterian Church

St Paul, MN 55107

PIN 10142

Christmas Joy Offering	\$0.00	\$0.00	\$450.00	0.00
One Great Hour of Sharing	\$0.00	\$125.00	\$838.63	0.00
Peacemaking Offering	\$0.00	\$28.13	\$28.13	0.00
Per Capita Apportionment	\$1,860.62	\$721.00	\$1,871.00	(10.38)
Unified Mission GA	\$0.00	\$70.12	\$210.37	0.00
Unified Mission PTCA	\$0.00	\$272.25	\$816.75	0.00
Unified Mission Synod	\$0.00	\$70.13	\$210.38	0.00

Total	St Paul	Cherokee Park Presbyterian C	\$1,860.62	\$1,286.63	\$4,425.26	\$(10.38)
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Dayton Avenue Presbyterian Church

St Paul, MN 55102

PIN 03914

One Great Hour of Sharing	\$0.00	\$0.00	\$1,325.00	0.00
Peacemaking Offering	\$0.00	\$349.50	\$349.50	0.00
Per Capita Apportionment	\$4,771.59	\$0.00	\$781.24	3,990.35
Theological Education Fund	\$0.00	\$0.00	\$0.00	0.00
Unified Mission GA	\$1,000.00	\$0.00	\$0.00	1,000.00
Unified Mission PTCA	\$5,000.00	\$0.00	\$0.00	5,000.00
Unified Mission Synod	\$2,000.00	\$0.00	\$0.00	2,000.00

Total	St Paul	Dayton Avenue Presbyterian C	\$12,771.59	\$349.50	\$2,455.74	\$11,990.35
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<u>JobDescription</u>						
Edgumbe Presbyterian Church	St Paul, MN 55116		PIN 03929			
Per Capita Apportionment	\$1,770.59	\$0.00	\$885.29	885.30		
Theological Education Fund	\$50.00	\$0.00	\$100.00	(50.00)		
Unified Mission GA	\$161.50	\$0.00	\$153.00	8.50		
Unified Mission PTCA	\$627.00	\$0.00	\$594.00	33.00		
Unified Mission Synod	\$161.50	\$0.00	\$153.00	8.50		
Total	St Paul	Edgumbe Presbyterian Church	\$2,770.59	\$0.00	\$1,885.29	\$885.30

House of Hope Presbyterian Church	St Paul, MN 55105-3392		PIN 03916			
Disaster Relief	\$0.00	\$0.00	\$447.00	0.00		
Non Mission payment by church	\$0.00	\$0.00	\$138.20	0.00		
One Great Hour of Sharing	\$0.00	\$0.00	\$14,086.19	0.00		
Per Capita Apportionment	\$48,046.01	\$0.00	\$48,046.01	0.00		
Theological Education Fund	\$0.00	\$0.00	\$0.00	0.00		
Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00		
Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00		
Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00		
Total	St Paul	House of Hope Presbyterian C	\$48,046.01	\$0.00	\$62,717.40	\$0.00

Knox Presbyterian Church	St Paul, MN 55104		PIN 03917			
Christmas Joy Offering	\$0.00	\$0.00	\$506.50	0.00		
Designated GA Mission	\$2,575.00	\$0.00	\$300.00	2,275.00		
Non Mission payment by church	\$0.00	\$0.00	\$18.75	0.00		
One Great Hour of Sharing	\$0.00	\$0.00	\$666.26	0.00		
Pentecost Offering	\$0.00	\$0.00	\$315.00	0.00		
Per Capita Apportionment	\$3,511.17	\$0.00	\$0.00	3,511.17		
Unified Mission GA	\$575.00	\$0.00	\$85.00	490.00		
Unified Mission PTCA	\$100.00	\$0.00	\$330.00	(230.00)		
Unified Mission Synod	\$0.00	\$0.00	\$85.00	0.00		
Total	St Paul	Knox Presbyterian Church	\$6,761.17	\$0.00	\$2,306.51	\$6,046.17

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<u>JobDescription</u>				
Christmas Joy Offering	\$0.00	\$0.00	\$60.00	0.00
Designated GA Mission	\$0.00	\$176.93	\$2,609.12	0.00
Familia De Fe Mission	\$0.00	\$100.00	\$300.00	0.00
Kwanzaa	\$0.00	\$1,375.00	\$4,125.00	0.00
Non Mission payment by church	\$0.00	\$0.00	\$19.80	0.00
One Great Hour of Sharing	\$0.00	\$0.00	\$4,504.48	0.00
Per Capita Apportionment	\$15,755.25	\$0.00	\$11,816.43	3,938.82
Unified Mission GA	\$0.00	\$575.00	\$1,725.00	0.00
Unified Mission PTCA	\$0.00	\$1,375.00	\$4,125.00	0.00
Unified Mission Synod	\$0.00	\$350.00	\$1,050.00	0.00
Total	\$15,755.25	\$3,951.93	\$30,334.83	\$3,938.82
Stillwater	First Presbyterian Church			

St Luke Presbyterian Church

Wayzata, MN 55391

PIN 03822

Christmas Joy Offering	\$0.00	\$0.00	\$1,866.36	0.00
Disaster Relief	\$0.00	\$0.00	\$135.00	0.00
One Great Hour of Sharing	\$0.00	\$0.00	\$1,186.00	0.00
Per Capita Apportionment	\$11,553.85	\$0.00	\$11,553.85	0.00
Unified Mission GA	\$1,360.00	\$0.00	\$1,360.00	0.00
Unified Mission PTCA	\$5,280.00	\$0.00	\$5,280.00	0.00
Unified Mission Synod	\$1,360.00	\$0.00	\$1,360.00	0.00
Total	\$19,553.85	\$0.00	\$22,741.21	\$0.00
Wayzata	St Luke Presbyterian Church			

First Presbyterian Church

White Bear Lake, MN 55110

PIN 03927

Christmas Joy Offering	\$0.00	\$0.00	\$50.00	0.00
Familia De Fe Mission	\$0.00	\$0.00	\$3,000.00	0.00
One Great Hour of Sharing	\$0.00	\$0.00	\$1,267.06	0.00
Peacemaking Offering	\$0.00	\$611.25	\$611.25	0.00
Pentecost Offering	\$0.00	\$0.00	\$309.00	0.00
Per Capita Apportionment	\$11,313.77	\$0.00	\$11,313.77	0.00
Theological Education Fund	\$500.00	\$0.00	\$0.00	500.00
Unified Mission GA	\$2,975.00	\$495.82	\$2,479.16	495.84
Unified Mission PTCA	\$11,550.00	\$1,925.00	\$9,625.00	1,925.00
Unified Mission Synod	\$2,975.00	\$495.84	\$2,479.14	495.86
Total	\$29,313.77	\$3,527.91	\$31,134.38	\$3,416.70
White Bear Lak	First Presbyterian Church			

Presbytery of the Twin Cities Area

Church Statement

Printed on: 11/2/2009

For the Period of

October 01, 2009 thru October 31, 2009

<u>Church</u>	<u>JobDescription</u>	<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>
Trinity Presbyterian Church					
			Woodbury, MN 55125	PIN 10774	
	Christmas Joy Offering	\$0.00	\$0.00	\$850.00	0.00
	Non Mission payment by church	\$0.00	\$0.00	\$62.50	0.00
	One Great Hour of Sharing	\$0.00	\$0.00	\$1,828.16	0.00
	Per Capita Apportionment	\$6,932.31	\$1,115.84	\$5,579.20	1,353.11
	Unified Mission GA	\$765.00	\$0.00	\$573.75	191.25
	Unified Mission PTCA	\$2,970.00	\$0.00	\$2,227.50	742.50
	Unified Mission Synod	\$765.00	\$0.00	\$573.75	191.25
Total	Woodbury Trinity Presbyterian Church	<u>\$11,432.31</u>	<u>\$1,115.84</u>	<u>\$11,694.86</u>	<u>\$2,478.11</u>

Presbytery of the Twin Cities Area

Church Statement

Printed on: 11/2/2009

For the Period of

October 01, 2009 thru October 31, 2009

<u>Church</u>	<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>
<u>JobDescription</u>				
Black Forest Academy E074690	0.00	\$1,175.00	\$13,490.00	0.00
Christmas Joy Offering	0.00	\$0.00	\$39,628.06	0.00
Designated GA Mission	85,725.00	\$5,614.93	\$21,141.12	64,583.88
Designated Presbytery Mission	2,200.00	\$500.00	\$748.18	1,451.82
Designated Synod Mission	500.00	\$0.00	\$0.00	500.00
Disaster Relief	0.00	\$456.00	\$7,388.74	0.00
Familia De Fe Mission	0.00	\$7,600.00	\$19,850.00	0.00
Kwanzaa	0.00	\$1,375.00	\$4,125.00	0.00
Non Mission payment by church	0.00	\$0.00	\$1,248.55	0.00
One Great Hour of Sharing	0.00	\$12,341.72	\$104,933.95	0.00
Peacemaking Offering	0.00	\$3,633.01	\$11,597.07	0.00
Pentecost Offering	0.00	\$1,582.40	\$6,367.64	0.00
Per Capita Apportionment	760,993.58	\$27,997.44	\$578,669.81	182,323.77
Per Capita Apppor Prior Year	0.00	\$0.00	\$588.00	0.00
Theological Education Fund	4,746.00	\$549.00	\$5,656.77	(910.77)
Unified Mission GA	51,884.61	\$4,573.81	\$49,550.44	2,334.17
Unified Mission PTCA	192,875.78	\$16,000.42	\$175,740.68	17,135.10
Unified Mission Synod	50,377.61	\$4,348.84	\$48,150.40	2,227.21
Grand Total:	<u>\$1,149,302.58</u>	<u>\$87,747.57</u>	<u>\$1,088,874.41</u>	