

Presbytery of the Twin Cities Area
CONSOLIDATED STATEMENT OF FINANCIAL POSITION
February 28, 2009

		Last Year
ASSETS		
<u>CURRENT ASSETS</u>		
Checking	248,787.71	265,240.73
Total Cash: Checking/Savings Accts	248,787.71	265,240.73
New Covenant Funds	548,053.55	827,136.36
New Covenant Funds-Clark	274,922.95	367,393.44
New Covenant Funds Investments	822,976.50	1,194,529.80
1010.01 Petty Cash	50.00	50.00
1120.20 Investment Certificates - PILP	24,995.78	24,995.78
1120.40 Investment Certificates - PILP	12,044.46	12,044.46
1210.29 Accnts Rcvbl-Andrew Riverside	180,000.00	200,000.00
1299.40 Accounts Receivable-Fund 29	2,724.39	32,943.13
1300.01 Prepaid Expense	6,774.75	6,774.75
Sub-total Other Current Assets	226,589.38	276,808.12
TOTAL CURRENT ASSETS	1,298,353.59	1,736,578.65
<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	1,298,353.59	1,738,660.30
LIABILITIES & NET ASSETS		
<u>LIABILITIES</u>		
2000.01 Accounts Payable	3,714.08	4,899.08
2011.29 From Bethlehem Stewart Closing	11,798.72	11,798.72
2099.29 Payable to Fund 40	2,724.39	32,943.13
Mission Payable	6,047.26	16,896.13
Total Accounts Payable	24,284.45	66,537.06
2630.01 Continuing Education Accrued	862.85	862.85
Total Other Current Liabilities	862.85	862.85
2301.18 Plymouth Mortgage - Synod	8,827.86	9,741.61
2310.18 Apple Valley Site Loan - Synod	23,341.07	25,185.12
2312.18 Apple Valley Bldg Loan - GA	86,651.26	86,651.26
2320.18 Rochester Site Loan - Synod	17,762.30	19,246.63

Presbytery of the Twin Cities Area
CONSOLIDATED STATEMENT OF FINANCIAL POSITION
February 28, 2009

		Last Year
Total Long-Term Liabilities	136,582.49	140,824.62
TOTAL LIABILITIES	161,729.79	208,224.53
 <u>NET ASSETS</u>		
Operating Fund 01	186,553.71	231,241.37
Mission Fund 02	0.00	0.00
Contin Project Fund 03	71,698.80	70,774.74
Fall Mission Conf Fund 05	254.44	254.44
Capital Fund 09	125,431.89	125,431.89
Mission Receipts Payable	0.00	0.00
Church Development Fund 18	(162,150.40)	(166,489.97)
Endowment/Scholarship Fund 20	28,198.80	34,141.66
Kenneth Clark Fund 22	280,253.12	367,393.44
COLA Fund 25	29,503.07	18,000.00
Short-term Project Fund 29	165,476.89	162,758.15
Familia de Fe Fund 37	(109.00)	7,540.09
Chain of Lakes Fund 38	20,533.06	3,327.73
Catastrophic Reserve Fund 40	390,979.42	676,062.23
TOTAL NET ASSETS	1,136,623.80	1,530,435.77
TOTAL LIABILITIES & NET ASSETS	1,298,353.59	1,738,660.30

Presbytery of the Twin Cities Area
Statement of Activities
UNIFIED FUND - 01
For the Two Months Ending February 28, 2009

		Current Mo Actual	Year-to-Date Actual	Annual Budget	Annual Percent	Last YTD
REVENUE						
4001.01	Per Capita Apportionment	\$ 61,365	\$ 129,270	\$ 736,827	17.54	254,134
4002.01	Per Capita Appor-Prior Year	0	0	5,000	0.00	34,898
4090.01	Synod - Operating Grant	0	3,333	40,000	8.33	6,667
4101.01	General Mission Receipts	2,875	20,852	272,000	7.67	24,648
4811.01	Investment Income	0	25	14,000	0.18	0
4990.01	Contributions from Individuals	0	7	0	0.00	50
4994.01	Transfer from Fund 40	500	1,000	6,000	16.67	1,000
	Total Revenue	64,740	154,487	1,073,827	14.39	321,397
EXPENSE						
<u>COMMITTEE ON MINISTRY</u>						
5000.01	COM Committee	0	127	2,900	4.38	123
5005.01	COM Background Checks	(240)	(110)	2,000	(5.50)	150
5010.01	COM Annual Retreat	0	0	250	0.00	0
5020.01	COM Pastoral Care	0	0	3,000	0.00	0
5030.01	COM Education	0	0	600	0.00	0
	Total COM	(240)	17	8,750	0.19	273
<u>COMMITTEE ON PREPARATION FOR MINISTRY</u>						
5100.01	CPM Committee	270	270	800	33.75	19
5110.01	CPM Inquirers' Materials	0	0	400	0.00	0
5120.01	CPM Vocational Testing	0	0	2,500	0.00	551
5130.01	CPM Financial Support for CPE	0	0	3,000	0.00	0
5135.01	CPM Conferences/Annual Retreat	0	0	900	0.00	0
5140.01	CPM Cmte/Candidates' Travel	0	0	5,000	0.00	182
	Total CPM	270	270	12,600	2.14	752
<u>ADVOCATES FOR INTEGRITY IN MINISTRY COMMITTEE</u>						
5200.01	AIM Committee	0	0	100	0.00	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	0	2,000	0.00	0
5250.01	AIM After Care Pastors	0	0	300	0.00	0
	Total AIM	0	0	3,000	0.00	0
<u>COMMITTEE ON REPRESENTATION</u>						
5300.01	COR Committee	0	0	77	0.00	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	0	287	0.00	0
<u>COMMISSIONED LAY PASTORS' COMMITTEE</u>						
5400.01	CLP Committee	0	0	100	0.00	0
5410.01	CLP Assessment & Training	0	0	1,900	0.00	0

Presbytery of the Twin Cities Area
Statement of Activities
UNIFIED FUND - 01
For the Two Months Ending February 28, 2009

	Current Mo Actual	Year-to-Date Actual	Annual Budget	Annual Percent	Last YTD
Total CLP Committee	0	0	2,000	0.00	0
<u>NOMINATING COMMITTEE</u>					
5450.01 NOM Committee	0	0	49	0.00	0
<u>MISSION OUTREACH TEAM</u>					
MO Committee	0	0	425	0.00	423
5505.01 MO Clearwater Conf (escrow)	0	0	750	0.00	0
5520.01 MO Emerging Needs	0	0	2,912	0.00	0
5525.01 MO Resource Ctr for Churches	2,416	2,416	14,500	16.66	2,417
5535.01 MO Video Copyright Licensing	0	0	0	0.00	106
5540.01 MO Field Educ Schol/Internshps	0	0	2,000	0.00	0
5545.01 MO Pres Subscrip Serv:ResrcCtr	0	0	1,000	0.00	550
5710.01 MO Congregation Mission Grants	0	0	7,000	0.00	0
5721.01 MO Jnt Religious Leg Coalition	375	375	1,500	25.00	375
5722.01 MO Metro Cncl Afford Housing	666	666	4,000	16.65	667
5723.01 MO Greater Mpls Cncl Churches	625	625	2,500	25.00	625
5724.01 MO St Paul Council of Churches	375	375	1,500	25.00	375
5725.01 MO MN Council of Churches	3,000	3,000	18,000	16.67	3,000
5741.01 MO Presbyt Int'l Partnership	0	0	4,000	0.00	0
5745.01 MO Kwanzaa Community Developmt	1,666	1,666	10,000	16.66	1,667
5746.01 MO Immigrant Outreach Ministr	0	0	2,000	0.00	0
5747.01 MO Stadium Village project	0	0	5,000	0.00	833
5748.01 MO Lake Nokomis project	0	0	2,500	0.00	500
5780.01 MO Task Forces - unassigned	0	0	800	0.00	0
5784.01 MO Emerging Mission	0	0	4,200	0.00	0
5788.01 MO 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	0	22,000	0.00	22,000
5840.01 MO Clergy Cont Ed Scholarships	0	0	500	0.00	0
5845.01 MO Lay Cont Ed Scholarships	0	0	1,500	0.00	0
5850.01 MO Emerging Needs	0	0	500	0.00	0
5855.01 MO Spiritual Formation	0	0	1,000	0.00	0
5865.01 MO POINT Scholarships	0	0	500	0.00	0
Total MOT	9,123	9,123	122,087	7.47	33,538
<u>CHURCH DEVELOPMENT TEAM</u>					
5600.01 CD Committee	0	0	200	0.00	18
5610.01 CD Grants-Presbytery Projects	0	0	77,500	0.00	12,486
5620.01 CD Training & Conferences	0	0	5,500	0.00	690
5630.01 CD Planning & Consultants	0	0	5,000	0.00	0
5640.01 CD NCD Mortgages	500	1,000	6,000	16.67	1,000
5650.01 CD New Church Development	0	0	12,000	0.00	0
Total CD Team	500	1,000	106,200	0.94	14,194
<u>PERMANENT JUDICIAL COMMISSION</u>					
6000.01 PJC Committee	0	0	80	0.00	0
6010.01 PJC Court Reporting	0	0	2,000	0.00	0
Total PJC	0	0	2,080	0.00	0

Presbytery of the Twin Cities Area
Statement of Activities
UNIFIED FUND - 01
For the Two Months Ending February 28, 2009

	Current Mo Actual	Year-to-Date Actual	Annual Budget	Annual Percent	Last YTD	
<u>PERSONNEL COMMITTEE</u>						
5900.01	PER Committee	0	0	1,500	0.00	566
5910.01	PER Special Project Staffing	0	27	500	5.40	0
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	0	4,000	0.00	0
5930.01	PER Search Expenses	360	360	10,000	3.60	0
5940.01	PER EP Search	0	526	0	0.00	0
5942.01	PER EP Moving Expense	0	0	14,200	0.00	0
	Total PER	360	913	30,500	2.99	566
<u>PRESBYTERY COUNCIL</u>						
8850.01	PC Presbytery Meeting Expense	33	540	2,500	21.60	4,892
8855.01	PC GA Commissioner Orientation	0	0	1,200	0.00	0
8860.01	PC Committee	0	0	2,000	0.00	22
	Total Presbytery Council	33	540	5,700	9.47	4,914
5950.01	BOT Committee	0	11	200	5.50	0
6110.01	B&O Committee	60	60	79	75.95	0
8871.01	COLA Grant - 2010 Assembly	0	0	15,000	0.00	0
<u>STAFF EXPENSE</u>						
8010.01	Stated Clerk - Salary	1,945	3,890	25,074	15.51	3,890
8012.01	Stated Clerk - FICA	149	298	1,918	15.54	298
8016.01	Stated Clerk - Travel/Expense	10	84	3,000	2.80	180
8018.01	Assistant Stated Clerk-Stipend	0	0	6,000	0.00	0
8050.01	Comm Dir/Off Mgr-Salaries	6,953	13,905	86,660	16.05	13,738
8054.01	Comm Dir/Off Mgr-FICA	521	1,042	6,629	15.72	1,034
8056.01	Comm Dir/Off Mgr-Benefits	2,164	4,328	27,298	15.85	4,316
8060.01	Support Staff-Cont Ed	0	0	676	0.00	(112)
8065.01	Support Staff Development	0	0	1,353	0.00	0
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	0	0	500	0.00	48
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	0	0	500	0.00	0
8132.01	Assoc EP Continuing Education	0	0	375	0.00	0
8150.01	Contracted Services	2,118	3,584	17,000	21.08	3,784
8200.01	Exec Prsbytr - Salary/Housing	6,833	13,667	85,726	15.94	7,981
8210.01	Exec Prsbytr - Benefits	2,153	4,305	27,004	15.94	4,240
8220.01	Exec Prsbytr - Prof Exp/Travel	558	1,183	12,859	9.20	5,643
8230.01	Exec Prsbytr - Cont Educ	0	0	1,715	0.00	0
8240.01	Treasurer-Stipend	0	0	1,500	0.00	250
	Total Staff Expense	23,404	46,286	351,235	13.18	45,290
<u>PRESBYTERY ADMINISTRATIVE EXPENSES</u>						
8510.01	Office Supplies	83	266	10,000	2.66	867
8520.01	Postage	360	360	9,000	4.00	180
8530.01	Telephone	512	981	5,500	17.84	978

Presbytery of the Twin Cities Area
Statement of Activities
UNIFIED FUND - 01
For the Two Months Ending February 28, 2009

	Current Mo Actual	Year-to-Date Actual	Annual Budget	Annual Percent	Last YTD
8535.01 Communications (web, etc.)	52	725	5,000	14.50	1,920
8540.01 Rent	3,799	7,598	45,500	16.70	7,236
8545.01 Small Equipment & Software	0	0	2,000	0.00	0
8550.01 Major Equipment (escrow)	667	1,333	8,000	16.66	1,333
8560.01 Equip Maintenance & Consulting	1,027	2,055	21,000	9.79	3,554
8800.01 Financial Review Expense	0	0	5,350	0.00	500
8810.01 Legal Fees (escrow)	1,250	2,500	15,000	16.67	2,500
8820.01 Insurance	(156)	437	4,000	10.93	571
8830.01 Accounting Services	1,500	1,500	6,000	25.00	1,500
	<hr/>	<hr/>	<hr/>		<hr/>
Total Administrative Expenses	9,094	17,755	136,350	13.02	21,139
 <u>PER CAPITA EXPENSE</u>					
9002.01 Synod Per Capita	10,143	20,286	121,718	16.67	19,861
9003.01 General Assembly Per Capita	12,996	25,992	155,952	16.67	24,520
	<hr/>	<hr/>	<hr/>		<hr/>
Total Per Capita Expense	23,139	46,278	277,670	16.67	44,381
	<hr/>	<hr/>	<hr/>		<hr/>
TOTAL UNIFIED EXPENSE	65,743	122,253	1,073,787	11.39	165,047
	<hr/>	<hr/>	<hr/>		<hr/>
SURPLUS/(DEFICIT)	\$ (1,003)	\$ 32,234	\$ 40	30,585.00	156,350
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>		<hr/> <hr/>

Presbytery of the Twin Cities Area
Statement of Financial Position
UNIFIED FUND - 01
February 28, 2009

		<u>This Year</u>	<u>Last Year</u>
ASSETS			
<u>CURRENT ASSETS</u>			
	Checking	\$ 184,305.89	228,096.90
1010.01	Petty Cash	50.00	50.00
	New Covenant Funds	0.00	0.00
1300.01	Prepaid Expense	6,774.75	6,774.75
		<hr/>	<hr/>
	Total Current Assets	191,130.64	234,921.65
<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
		<hr/>	<hr/>
	TOTAL ASSETS	\$ 191,130.64	237,003.30
		<hr/> <hr/>	<hr/> <hr/>
LIABILITIES AND NET ASSETS			
<u>LIABILITIES</u>			
2000.01	Accounts Payable	\$ 3,714.08	4,899.08
2630.01	Continuing Education Accrued	862.85	862.85
		<hr/>	<hr/>
	Total Liabilities	4,576.93	5,761.93
<u>NET ASSETS</u>			
	Year Beginning Fund Balance	154,318.77	74,889.58
	Surplus/(Deficit)	32,234.94	156,351.79
		<hr/>	<hr/>
	Total Net Assets	186,553.71	231,241.37
		<hr/>	<hr/>
	TOTAL LIABILITIES & NET ASSETS	\$ 191,130.64	237,003.30
		<hr/> <hr/>	<hr/> <hr/>

Presbytery of the Twin Cities Area
Statement of Financial Position
CONTINUING PROJECT FUND - 03
February 28, 2009

	This Year	Last Year
ASSETS		
<u>CURRENT ASSETS</u>		
1001.03 Checking	\$ 71,698.80	70,774.74
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
	\$ 71,698.80	70,774.74
TOTAL ASSETS	\$ 71,698.80	70,774.74
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	28,765.85
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	6,219.86	5,744.10
3380.03 Fund Bal Peace & Justice TF	864.40	864.40
Surplus/(Deficit)	1,658.71	(813.44)
	71,698.80	70,774.74
Total Net Assets	71,698.80	70,774.74
TOTAL LIABILITIES & NET ASSETS	\$ 71,698.80	70,774.74

Presbytery of the Twin Cities Area
CONTINUING PROJECT FUND - 03
Recap of Income and Expense
For the Period Ending February 28, 2009

<u>Project</u>	<u>This Month</u>	<u>Year-to-Date</u>	<u>Last YTD</u>
Fund Bal TF on Women	4,266.10	4,266.10	4,266.10
Fndn Earnings-TF on Women	0.00	0.00 4300.03	0.00
TF on Women Expense	0.00	0.00 7300.03	0.00
	<hr/> 4,266.10	<hr/> 4,266.10	<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	5,471.35	5,471.35	6,688.02
Welfare Fund-Install Svc Ofrrg	0.00	0.00 4322.03	0.00
Welfare Fund-Staff Honoraria	0.00	0.00 4323.03	0.00
Welfare Fund Expense	0.00	0.00 7320.03	(2,000.00)
	<hr/> 5,471.35	<hr/> 5,471.35	<hr/> 4,688.02
Fund Bal Peacemaking Pby Share	29,368.29	27,958.67	28,765.85
Peacemaking Offering-Pby Share	0.00	1,409.62 4330.03	1,236.56
Fndn Earnings-Peacemaking	0.00	0.00 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	0.00
	<hr/> 29,368.29	<hr/> 29,368.29	<hr/> 29,952.41
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	6,468.95	6,219.86	5,744.10
Fndn Earnings-Buresh/Fragile	0.00	249.09 4371.03	0.00
Buresh/Fragile Fam Grants	0.00	0.00 7370.03	0.00
	<hr/> 6,468.95	<hr/> 6,468.95	<hr/> 5,744.10
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 February 28, 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	\$ 71,698.80	\$ 71,698.80		70,774.74
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Presbytery of the Twin Cities Area
FALL MISSION CONFERENCE FUND - 05
February 28, 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
 February 28, 2009

This Year Last Year
Statement of Financial Position
 ASSETS

CURRENT ASSETS

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

LIABILITIES AND NET ASSETS

LIABILITIES

			0.00	0.00
Total Liabilities			0.00	0.00

NET ASSETS

3100.09	Year Beginning Fund Balance	\$	125,431.89	125,431.89
	Surplus/(Deficit)		0.00	0.00
Total Net Assets			125,431.89	125,431.89
TOTAL LIABILITIES & NET ASSETS		\$	125,431.89	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				
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
MISSION RECEIPTS FUND - 12
February 28, 2009

	<u>This Year</u>	<u>Last Year</u>
Statement of Financial Position		
ASSETS		
<u>CURRENT ASSETS</u>		
1001.12 Checking	\$ 6,047.26	16,896.13
	<hr/>	<hr/>
TOTAL ASSETS	\$ 6,047.26	16,896.13
	<hr/> <hr/>	<hr/> <hr/>
LIABILITIES AND NET ASSETS		
<u>LIABILITIES</u>		
2202.12 GA Unified Mission Payable	\$ 740.63	(94.21)
2203.12 GA Designated Giving Payable	0.00	2,633.53
2205.12 GA Theological Educ Payable	750.00	366.00
2206.12 One Great Hour of Shar Payable	1,170.00	2,686.60
2207.12 Christmas Joy Offering Payable	1,946.00	4,912.69
2208.12 Peacemaking Payable GA	0.00	2,320.18
2211.12 Black Forest Acad. Payable GA	700.00	1,300.00
2232.12 Synod Shared Mission Payable	740.63	2,539.32
2238.12 Peacemaking Payable Synod	0.00	232.02
	<hr/>	<hr/>
Total Liabilities	6,047.26	16,896.13
<u>NET ASSETS</u>		
Surplus/(Deficit)	0.00	0.00
	<hr/>	<hr/>
Total Net Assets	0.00	0.00
	<hr/> <hr/>	<hr/> <hr/>
TOTAL LIABILITIES & NET ASSETS	\$ 6,047.26	16,896.13
	<hr/> <hr/>	<hr/> <hr/>

Statement of Activities

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

Presbytery of the Twin Cities Area
NEW CHURCH DEVELOPMENT FUND - 18
February 28, 2009

This Year Last Year
Statement of Financial Position
ASSETS

CURRENT ASSETS

1001.18	Checking	\$	(25,567.91)	(25,665.35)
1040.18	New Covenant Funds		0.00	0.00
TOTAL ASSETS			\$ (25,567.91)	(25,665.35)

LIABILITIES AND NET ASSETS

LIABILITIES

2300.18	Plymouth Assessment Payable	\$	0.00	0.00
2301.18	Plymouth Mortgage - Synod		8,827.86	9,741.61
2310.18	Apple Valley Site Loan - Synod		23,341.07	25,185.12
2311.18	Apple Valley Site Loan - GA		0.00	0.00
2312.18	Apple Valley Bldg Loan - GA		86,651.26	86,651.26
2320.18	Rochester Site Loan - Synod		17,762.30	19,246.63
2321.18	Rochester Site Loan - GA		0.00	0.00
Total Liabilities			136,582.49	140,824.62

NET ASSETS

3100.18	Year Beginning Fund Balance		(162,883.16)	(167,200.08)
3990.18	Transfer Between Funds		0.00	0.00
	Surplus/(Deficit)		732.76	710.11
Total Net Assets			(162,150.40)	(166,489.97)
TOTAL LIABILITIES & NET ASSETS			\$ (25,567.91)	(25,665.35)

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	1,000.00	0
Total Revenue		500.00	1,000.00	0
EXPENSE				
7501.18	NCD Expenses	0.00	0.00	0
7511.18	Interest Expense - Plymouth	29.68	59.62	66
7521.18	Interest Expense -Apple Valley	58.74	117.87	127
7531.18	Interest Expense-Rochester Com	44.72	89.75	97
TOTAL CONFERENCE EXPENSE		133.14	267.24	0
SURPLUS/(DEFICIT)		366.86	732.76	710

Presbytery of the Twin Cities Area
NEW CHURCH DEVELOPMENT FUND - 18
February 28, 2009

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Presbytery of the Twin Cities Area
Statement of Financial Position
ENDOWMENT AND SCHOLARSHIP FUND - 20
February 28, 2009

	<u>This Year</u>	<u>Last Year</u>
ASSETS		
<u>CURRENT ASSETS</u>		
1001.20 Checking	\$ 3,203.02	9,145.88
1120.20 Investment Certificates - PILP	24,995.78	24,995.78
	\$ 28,198.80	34,141.66
TOTAL ASSETS	\$ 28,198.80	34,141.66
 LIABILITIES AND NET ASSETS		
<u>LIABILITIES</u>		
Total Liabilities	0.00	0.00
<u>NET ASSETS</u>		
3821.20 Fund Bal Barbara Tilton Fund	\$ 2,900.46	3,936.20
3822.20 Fund Bal Endowment Fund	12,793.12	12,793.12
3823.20 Fund Bal Elizabeth Heller	4,617.61	4,339.53
3824.20 Fund Bal Bossman Scholarship	6,292.25	13,072.81
Surplus/(Deficit)	1,595.36	0.00
Total Net Assets	28,198.80	34,141.66
TOTAL LIABILITIES & NET ASSETS	\$ 28,198.80	34,141.66

Presbytery of the Twin Cities Area
KENNETH CLARK FUND - 22
February 28, 2009

This Year
Statement of Financial Position
ASSETS

Last Year

CURRENT ASSETS

1001.22	Checking	\$ 5,330.17	0.00
1040.22	New Covenant Funds	341,273.56	337,423.78
1090.22	Unrealized Gain/(Loss) Invest	(66,350.61)	29,969.66
1961.22	Accrued Income	0.00	0.00
TOTAL ASSETS		\$ 280,253.12	367,393.44

LIABILITIES AND NET ASSETS

LIABILITIES

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

NET ASSETS

3100.22	Year Beginning Fund Balance	\$ (7,651.96)	78,007.98
3101.22	Kenneth Clark Bequest	289,385.45	289,385.45
	Surplus/(Deficit)	(1,480.37)	0.01
Total Net Assets		280,253.12	367,393.44
TOTAL LIABILITIES & NET ASSETS		\$ 280,253.12	367,393.44

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				
4801.22	Interest Income	0.00	0.00	0
4811.22	Investment Income	0.00	0.00	0
4890.22	Gains/(Losses) on Investments	0.00	0.00	0
Total Revenue		0.00	0.00	0
EXPENSE				
7850.22	Pastor's Salary Supplement	0.00	1,480.37	0
TOTAL CONFERENCE EXPENSE		0.00	1,480.37	0
SURPLUS/(DEFICIT)		0.00	(1,480.37)	0

Presbytery of the Twin Cities Area
 COMMITTEE ON LOCAL ARRANGEMENTS- FUND 25
 February 28, 2009

This Year Last Year
Statement of Financial Position
 ASSETS

CURRENT ASSETS

1001.25	Checking	\$ 0.00	0.00
1002.25	Checking-COLA	29,503.07	18,000.00
		_____	_____
	TOTAL ASSETS	\$ 29,503.07	18,000.00
		_____	_____

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)	0.00	0.00
		_____	_____
	Total Net Assets	29,503.07	18,000.00
		_____	_____
	TOTAL LIABILITIES & NET A	\$ 29,503.07	18,000.00
		_____	_____

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				
4201.25	COLA Income-GA	0.00	0.00	0
4202.25	COLA Income-PTCA	0.00	0.00	0
4205.25	COLA Income-Other Gov Bodies	0.00	0.00	0
4207.25	COLA Income-Others	0.00	0.00	0
		_____	_____	_____
	Total Revenue	0.00	0.00	0
		_____	_____	_____
EXPENSE				
7200.25	COLA Committee Meeting Expen	0.00	0.00	0
7205.25	COLA 2008 GA Expense	0.00	0.00	0
7210.25	COLA GA Video Expense	0.00	0.00	0
7215.25	COLA Marketing Materials	0.00	0.00	0
7218.25	COLA Postage	0.00	0.00	0
7220.25	COLA Office Supplies	0.00	0.00	0
		_____	_____	_____
	TOTAL CONFERENCE EXPEN	0.00	0.00	0
		_____	_____	_____
	SURPLUS/(DEFICIT)	0.00	0.00	0
		_____	_____	_____

Presbytery of the Twin Cities Area
Statement of Financial Position
SHORT TERM PROJECT FUND - 29
February 28, 2009

		<u>This Year</u>
		ASSETS
<u>CURRENT ASSETS</u>		
1001.29	Checking	\$ 0.00
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>180,000.00</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	11,798.72
2099.29	Payable to Fund 40	2,724.39
Total Liabilities		14,523.11

<u>NET ASSETS</u>		
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	(36,882.83)
3618.29	Life Keys 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	2,417.50
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
February 28, 2009

	<u>This Year</u>	
3636.29	Video Licensing Balance	2,979.00
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)	<u>2,673.24</u>
	Total Net Assets	<u>165,476.89</u>
	TOTAL LIABILITIES & NET ASSETS	<u>\$ 180,000.00</u>

Presbytery of the Twin Cities Area
SHORT TERM PROJECT FUND - 29
Recap of Income and Expenses
For the Period Ending February 28, 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	(21,420.00)	7604.29	0.00
	<hr/>		<hr/>
	3,869.77		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 February 28, 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	273.15	4612.29	85.00
Mission Yearbook Expense	0.00	7612.29	0.00
	<hr/>		<hr/>
	(85.74)		(60.44)
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	(36,882.83)	3617.29	(38,783.15)
House of Faith Income	1,500.00	4617.29	0.00
House of Faith Expense	(2,813.96)	7617.29	0.00
	<hr/>		<hr/>
	(38,196.79)		(38,783.15)
Life Keys Balance	0.00	3618.29	0.00
Life Keys Income	0.00	4618.29	0.00
Life Keys Expense	0.00	7618.29	0.00
	<hr/>		<hr/>
	0.00		0.00
Korean Adoptee Income	0.00	4619.29	0.00
Korean Adoptee 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 February 28, 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 February 28, 2009

	<u>Year-to-Date</u>		<u>Last YTD</u>
Ministry for Disabilities Bal	2,417.50	3630.29	2,622.50
Ministry for Disabilities Incm	0.00	4630.29	0.00
Ministry for Disabilities Expn	(89.95)	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	2,979.00	3636.29	0.00
Video Licensing Income	0.00	4636.29	1,000.00
Video Licensing Expense	(110.00)	7636.29	0.00
	<hr/>		<hr/>
	2,869.00		1,000.00
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	(1,300.00)
	<hr/>		<hr/>
	0.00		0.00
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 February 28, 2009

	<u>Year-to-Date</u>		<u>Last YTD</u>
K Smith-King Outplcmnt Expense	0.00	7639.29	0.00
	<hr/>		<hr/>
	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
	<hr/>		<hr/>
	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
	<hr/>		<hr/>
	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
	<hr/>		<hr/>
	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
	<hr/>		<hr/>
	0.00		0.00
Church of All Nations Balance	0.00	3644.29	0.00
Church of All Nations Income	0.00	4644.29	8,666.66
Church of All Nations Expense	0.00	7644.29	0.00
	<hr/>		<hr/>
	0.00		8,666.66
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
	<hr/>		<hr/>
	(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
	<hr/>		<hr/>
	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
	<hr/>		<hr/>
	344.00		344.00

Presbytery of the Twin Cities Area
 SHORT TERM PROJECT FUND - 29
 Recap of Income and Expenses
 For the Period Ending February 28, 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	2,500.00	4649.29	2,500.00
Legal Fees Escrow Expense	0.00	7649.29	0.00
	<hr/>		<hr/>
	29,235.51		18,337.17
Major Equipment Escrow Balance	6,855.63	3650.29	(1,144.41)
Major Equipment Escrow Income	1,333.34	4650.29	1,333.34
Major Equipment Escrow Expense	0.00	7650.29	0.00
	<hr/>		<hr/>
	8,188.97		188.93
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/>
	\$ 165,476.89		162,758.15
	<hr/> <hr/>		<hr/> <hr/>

Presbytery of the Twin Cities Area
Statement of Activities
FAMILIA DE FE FUND - 37
For the Two Months Ending February 28, 2009

	Current Mo <u>Actual</u>	Year-to-Date <u>Actual</u>	Last <u>YTD</u>
1001.37 Checking-Presbytery	\$ (7,444.81)	\$ (2,952.55)	5,899
1002.37 Checking-Familia de Fe	12,345.16	11,952.43	5,789
	<hr/>	<hr/>	<hr/>
Beginning Cash Balance	4,900.35	8,999.88	11,688
Total Receipts	3,514.51	6,912.54	11,296
Total Expenses	(8,523.86)	(16,021.42)	(15,444)
1001.37 Checking-Presbytery	(4,653.45)	(4,653.45)	1,574.50
1002.37 Checking-Familia de Fe	4,544.45	4,544.45	5,965.59
	<hr/>	<hr/>	<hr/>
Ending Cash Balance	(109.00)	(109.00)	7,540.09

	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	195.00	260.00	9,000	2.89	110.00
4702.37 Loose Offering	247.00	481.00	3,000	16.03	307.00
4703.37 Special Offerings	0.00	0.00	0	0.00	0.00
4711.37 Gifts from Churches	0.00	1,550.00	34,800	4.45	5,000.00
4712.37 Gifts from Individuals	350.00	600.00	5,400	11.11	100.00
4715.37 Presbytery Grant	0.00	0.00	20,000	0.00	2,625.00
4716.37 Synod Grant	0.00	798.58	9,588	8.33	2,152.84
4717.37 General Assembly Grant	2,722.20	2,722.20	16,332	16.67	0.00
4731.37 Rental Income-Nursery School	0.00	0.00	0	0.00	1,000.00
4735.37 Yard Sale Income	0.00	0.00	0	0.00	0.00
4740.37 Reimbursements	0.00	500.00	0	0.00	0.00
4771.37 Designated Grants	0.00	0.00	2,400	0.00	0.00
4801.37 Interest Income	0.31	0.76	0	0.00	1.23
	<hr/>	<hr/>	<hr/>		<hr/>
Total Revenue	3,514.51	6,912.54	100,520	6.88	11,296.07

EXPENSEStaff Salaries & Benefits

7701.37 Pastor Salary/Housing	4,083.34	8,166.68	51,504	15.86	8,687.53
7702.37 Pastor Benefits	1,207.50	2,415.00	16,224	14.89	2,415.00
7703.37 Pastor Professional Exp	0.00	339.36	2,000	16.97	244.38
7704.37 Pastor-Cont Education	217.00	217.00	1,600	13.56	0.00
7705.37 Pulpit Supply-Speakers	0.00	0.00	300	0.00	0.00
7706.37 Pastoral Calls	0.00	0.00	0	0.00	0.00
7707.37 Scholarships/Inquirer Support	0.00	0.00	3,600	0.00	0.00
7708.37 Stipend/Expenses-Intern	0.00	0.00	0	0.00	0.00
7710.37 Musicians	200.00	400.00	2,600	15.38	600.00
7712.37 Custodian	0.00	0.00	0	0.00	595.00
7719.37 FICA Taxes	0.00	0.00	0	0.00	0.00
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Presbytery of the Twin Cities Area
Statement of Activities
FAMILIA DE FE FUND - 37
For the Two Months Ending February 28, 2009

	5,707.84	11,538.04	77,828	14.83	12,541.91
<u>Programs & Activities</u>					
7721.37 Christian Education	0.00	285.78	0	0.00	0.00
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	0.00	600	0.00	0.00
7726.37 Worship Resources/Supplies	283.00	346.35	600	57.73	0.00
7727.37 Printed Materials/Bulletins	0.00	55.66	600	9.28	44.46
7728.37 Music & Instrument Care	0.00	0.00	600	0.00	0.00
7729.37 Fellowship Program	25.22	25.22	600	4.20	0.00
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	300.00	300.00	1,200	25.00	0.00
	<u>608.22</u>	<u>1,013.01</u>	<u>9,000</u>	<u>11.26</u>	<u>44.46</u>
<u>Building & Transportation</u>					
7740.37 Electricity	0.00	0.00	0	0.00	338.30
7741.37 Natural Gas	0.00	0.00	0	0.00	520.00
7742.37 Water/Sewer/Trash	0.00	0.00	0	0.00	253.07
7743.37 Transportation	0.00	0.00	0	0.00	0.00
7744.37 Property Assessments	0.00	0.00	0	0.00	0.00
7745.37 Bldg Repairs/Maintenance	0.00	0.00	0	0.00	1,029.92
7746.37 Cleaning/Building Supplies	0.00	0.00	0	0.00	299.99
7747.37 Yard Care/Snow Removal	0.00	0.00	0	0.00	196.82
7748.37 Rent	1,000.00	2,000.00	12,000	16.67	0.00
	<u>1,000.00</u>	<u>2,000.00</u>	<u>12,000</u>	<u>16.67</u>	<u>2,638.10</u>
<u>Administrative Services</u>					
7760.37 Postage	0.00	0.00	120	0.00	0.00
7761.37 Copier Supplies/Maintenance	0.00	0.00	120	0.00	0.00
7762.37 Office Supplies	129.39	133.46	240	55.61	0.00
7763.37 Telephone/Internet	13.00	129.54	780	16.61	209.58
7764.37 Stewardship Supplies	61.41	61.41	200	30.71	0.00
7765.37 Bank Charges	5.00	10.00	60	16.67	10.00
	<u>208.80</u>	<u>334.41</u>	<u>1,520</u>	<u>22.00</u>	<u>219.58</u>
<u>Special Grants</u>					
7790.37 Special Grant Expense	999.00	1,135.96	0	0.00	0.00
	<u>999.00</u>	<u>1,135.96</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	<u>8,523.86</u>	<u>16,021.42</u>	<u>100,348</u>	<u>15.97</u>	<u>15,444.05</u>
TOTAL EXPENSE	<u>8,523.86</u>	<u>16,021.42</u>	<u>100,348</u>	<u>15.97</u>	<u>15,444.05</u>
SURPLUS/(DEFICIT)	<u>\$ (5,009.35)</u>	<u>\$ (9,108.88)</u>	<u>\$ 172</u>	<u>(5,295.8)</u>	<u>(4,147.98)</u>

Presbytery of the Twin Cities Area
Statement of Activities
CHAIN OF LAKES NCD - FUND 38
For the Two Months Ending February 28, 2009

	Current Mo <u>Actual</u>	Year-to-Date <u>Actual</u>
1001.38 Checking-Presbytery	\$ 9,329.12	\$ 9,329.12
1002.38 Checking-Chain of Lakes	11,465.63	12,077.64
	<hr/>	<hr/>
Beginning Cash Balance	20,794.75	21,406.76
Total Receipts	2.12	4.59
Total Expenses	(263.81)	(878.29)
1001.38 Checking-Presbytery	9,329.12	9,329.12
1002.38 Checking-Chain of Lakes	11,203.94	11,203.94
	<hr/>	<hr/>
Ending Cash Balance	20,533.06	20,533.06

	Current Mo <u>Actual</u>	Year-to-Date <u>Actual</u>	Annual <u>Budget</u>	Annual <u>Percent</u>
<u>REVENUE</u>				
4701.38 Regular/Pledge Giving	0.00	0.00	10,000	0.00
4703.38 Special Offerings	0.00	0.00	0	0.00
4711.38 Gifts from Churches	0.00	0.00	0	0.00
4715.38 Presbytery Grant	0.00	0.00	43,754	0.00
4716.38 Synod Grant	0.00	0.00	13,566	0.00
4717.38 General Assembly Grant	0.00	0.00	28,004	0.00
4740.38 Reimbursements	0.00	0.00	0	0.00
4801.38 Interest Income	2.12	4.59	24	19.13
	<hr/>	<hr/>	<hr/>	
Total Revenue	2.12	4.59	95,348	0.00

EXPENSEStaff Salaries & Benefits

7701.38 Pastor Salary/Housing	0.00	0.00	45,065	0.00
7702.38 Pastor Benefits	0.00	0.00	14,196	0.00
7703.38 Pastor Allowances	0.00	0.00	4,379	0.00
7709.38 Org Pastor Search-Moving Exp	0.00	0.00	8,000	0.00
7719.38 FICA Taxes	0.00	0.00	0	0.00
	<hr/>	<hr/>	<hr/>	
	0.00	0.00	71,640	0.00

Programs & Activities

7720.38 Programs/Music	0.00	0.00	2,208	0.00
7726.38 Worship Resources/Supplies	0.00	0.00	2,004	0.00
7731.38 PCUSA Missions	0.00	0.00	2,000	0.00
	<hr/>	<hr/>	<hr/>	
	0.00	0.00	6,212	0.00

Building & Transportation

7755.38 Office Rent	0.00	519.53	5,067	10.25
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Presbytery of the Twin Cities Area
Statement of Activities
CHAIN OF LAKES NCD - FUND 38
For the Two Months Ending February 28, 2009

7756.38	Worship Space Rent	0.00	0.00	4,400	0.00
		<u>0.00</u>	<u>519.53</u>	<u>9,467</u>	<u>5.49</u>
<u>Administrative Services</u>					
7758.38	Discretionary Expenses	0.00	0.00	1,100	0.00
7759.38	Administration	0.00	0.00	7,000	0.00
7760.38	Advertising/Postage	114.59	114.59	8,000	1.43
7762.38	Office Supplies	54.27	54.27	2,004	2.71
7763.38	Telephone/Internet	94.95	189.90	1,151	16.50
7770.38	Taxes/Insurance	0.00	0.00	832	0.00
		<u>263.81</u>	<u>358.76</u>	<u>20,087</u>	<u>1.79</u>
<u>Special Grants</u>					
		<u>0.00</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>
	TOTAL EXPENSE	<u>263.81</u>	<u>878.29</u>	<u>107,406</u>	<u>0.82</u>
	SURPLUS/(DEFICIT)	<u>\$ (261.69)</u>	<u>\$ (873.70)</u>	<u>\$ (12,058)</u>	<u>7.25</u>

Presbytery of the Twin Cities Area
CATASTROPHIC FUND - 40
February 28, 2009

This Year Last Year
Statement of Financial Position
ASSETS

CURRENT ASSETS

1001.40	Checking	\$	(59,806.73)	(84,025.47)
1040.40	New Covenant Funds-Catastrophy		405,564.60	405,564.60
1042.40	New Covenant Funds		177,707.83	168,568.11
1090.40	Unrealized Gain/(Loss) Invest		(147,255.13)	140,967.40
1120.40	Investment Certificates - PILP		12,044.46	12,044.46
1299.40	Accounts Receivable-Fund 29		2,724.39	32,943.13
TOTAL ASSETS			\$ 390,979.42	676,062.23

LIABILITIES AND NET ASSETS

LIABILITIES

		0.00	0.00
Total Liabilities			

NET ASSETS

		\$	(6,560.68)	278,522.13
	Fund Balance-Catastrophic		398,540.10	398,540.10
	Accum Investment Gain/(Loss)		(1,000.00)	(1,000.00)
	Surplus/(Deficit)			
Total Net Assets			390,979.42	676,062.23
TOTAL LIABILITIES & NET ASSETS			\$ 390,979.42	676,062.23

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				
Total Revenue	0.00	0.00	0	0
EXPENSE				
7890.40 Transfer to Fund 01	500.00	1,000.00	0	1,000
TOTAL CONFERENCE EXPENSE	500.00	1,000.00	0	1,000
SURPLUS/(DEFICIT)	(500.00)	(1,000.00)	0	(1,000)

Presbytery of the Twin Cities Area

Per Capita Summary

Printed on: 3/5/2009

For the Period of

February 01, 2009 thru February 28, 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	5,000.00	5,000.00	12,405.80
apple valley, spirit	11572	3,241.08	810.27	810.27	2,430.81
austin, westminster	03931	12,724.24	0.00	3,181.06	9,543.18
baldwin, first	09297	3,931.31	0.00	0.00	3,931.31
belle plaine, first	03902	2,430.81	0.00	0.00	2,430.81
bloomington, oak gro	03841	19,746.58	0.00	0.00	19,746.58
brooklyn ctr, korean	11247	10,053.35	0.00	0.00	10,053.35
buffalo	03819	4,651.55	0.00	0.00	4,651.55
burnsville, apostles	09620	7,022.34	7,022.34	7,022.34	0.00
chaska, shepherd of	10065	2,520.84	280.00	560.00	1,960.84
claremont, first	03938	3,181.06	190.00	1,371.06	1,810.00
columbia hts, all na	12041	5,881.96	0.00	0.00	5,881.96
coon rapids, master	03855	6,512.17	0.00	0.00	6,512.17
eden prairie	01480	8,612.87	0.00	717.75	7,895.12
edina, christ	03853	144,168.04	0.00	0.00	144,168.04
ellsworth, first	09310	2,370.79	0.00	0.00	2,370.79
farmington, first	03903	1,380.46	0.00	0.00	1,380.46
golden valley, valle	03850	14,014.67	1,167.92	2,298.17	11,716.50
hager city, laurel	10751	810.27	0.00	0.00	810.27
hastings, first	03904	3,391.13	0.00	0.00	3,391.13
hayfield, first	03940	4,201.40	1,405.00	1,405.00	2,796.40
howard lake, first	3825	3,211.07	600.00	600.00	2,611.07
hudson, first	09322	6,392.13	0.00	0.00	6,392.13
kasson, first	03942	5,221.74	2,500.00	2,500.00	2,721.74
leroy, first	03944	3,211.07	0.00	0.00	3,211.07
lesueur, pc of lesue	03788	2,610.87	0.00	0.00	2,610.87
long lake, calvin	03828	5,311.77	0.00	0.00	5,311.77
maple plain, first	03826	3,901.30	0.00	0.00	3,901.30
minnetonka, faith	09321	26,588.86	0.00	6,741.56	19,847.30
mpls, aldrich avenue	03830	3,721.24	0.00	0.00	3,721.24
mpls, andrew riversi	09028	2,430.81	2,250.00	2,250.00	180.81
mpls, bryn mawr	03834	3,301.10	0.00	0.00	3,301.10
mpls, grace trinity	03836	1,260.42	0.00	0.00	1,260.42
mpls, knox	03839	5,041.68	0.00	0.00	5,041.68
mpls, kwanzaa	11668	5,161.72	0.00	0.00	5,161.72
mpls, lake nokomis	03840	3,571.19	3,571.19	3,571.19	0.00
mpls, stadium villag	03832	1,740.58	0.00	0.00	1,740.58
mpls, westminster	03847	89,189.72	22,297.43	22,297.43	66,892.29
n st paul, north	03906	10,923.64	2,000.00	2,000.00	8,923.64
oronoco	03947	1,830.61	0.00	0.00	1,830.61
owatonna, associated	03948	10,023.34	0.00	0.00	10,023.34
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	0.00	9,813.27
red wing, first	03909	10,383.46	0.00	0.00	10,383.46
richfield, hope	03852	42,674.22	0.00	0.00	42,674.22

Presbytery of the Twin Cities Area

Per Capita Summary

Printed on: 3/5/2009

For the Period of

February 01, 2009 thru February 28, 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	0.00	0.00	4,321.44
rochester, first	03952	27,309.10	0.00	0.00	27,309.10
rockford, united	09553	1,590.53	1,590.53	1,590.53	0.00
roseville, north com	03928	10,743.58	2,685.90	2,685.90	8,057.68
s st paul, first	03925	11,973.99	0.00	0.00	11,973.99
shakopee, first	03924	4,381.46	1,012.68	1,012.68	3,368.78
shoreview, way	03905	16,985.66	2,485.00	4,970.66	12,015.00
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	840.28	5,881.96
st paul, arlington h	03911	6,122.04	0.00	0.00	6,122.04
st paul, central	03912	6,392.13	0.00	0.00	6,392.13
st paul, cherokee pk	10142	1,860.62	0.00	0.00	1,860.62
st paul, dayton ave	03914	4,771.59	0.00	450.16	4,321.43
st paul, edgcumbe	03929	1,770.59	0.00	0.00	1,770.59
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	0.00	8,072.69
st paul, randolph ht	03921	2,640.88	0.00	0.00	2,640.88
st paul, warrendale	03922	1,230.41	0.00	0.00	1,230.41
stillwater, first	03926	15,755.25	3,938.81	3,938.81	11,816.44
wayzata, st luke	03822	11,553.85	0.00	0.00	11,553.85
white bear lake, fir	03927	11,313.77	0.00	0.00	11,313.77
woodbury, trinity	10774	6,932.31	557.92	557.92	6,374.39
Grand Total:		\$760,993.58	\$61,364.99	\$129,269.73	\$631,723.85

Presbytery of the Twin Cities Area
Unpaid Per Capita Apportionment

Church	2/28/2009 Balance	as of 12/31/2007	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	15,254.74	15,254.74							351.65		9.43			14,893.66	
Belle Plaine, First	0.00	0.00													
Brooklyn Center, Korean	4,717.76	4,717.76		4,717.76											
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												
Hastings, 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	2,434.32	0.00	2,434.32												
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>\$232,094.60</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>\$0.00</u>	

Presbytery of the Twin Cities Area
PERSONNEL EXPENSES
For the Two Months Ending February 28, 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	\$ 13,667	\$ 85,726	15.94	7,981
8210.01 Exec Prsbytr - Benefits	2,153	4,305	27,004	15.94	4,240
8220.01 Exec Prsbytr - Prof Exp/Travel	558	1,183	12,859	9.20	5,643
8230.01 Exec Prsbytr - Cont Educ	0	0	1,715	0.00	0
Total Exec Presbyter Expense	9,544	19,155	127,304	15.05	17,864
<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	0	0	500	0.00	0
8132.01 Assoc EP Continuing Education	0	0	375	0.00	0
Total Assoc EP Ldr Dev Expense	0	0	25,331	0.00	0
<u>SUPPORT STAFF EXPENSE</u>					
8050.01 Comm Dir/Off Mgr-Salaries	6,953	13,905	86,660	16.05	13,738
8054.01 Comm Dir/Off Mgr-FICA	521	1,042	6,629	15.72	1,034
8056.01 Comm Dir/Off Mgr-Benefits	2,164	4,328	27,298	15.85	4,316
8060.01 Support Staff-Cont Ed	0	0	676	0.00	(112)
8065.01 Support Staff Development	0	0	1,353	0.00	0
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	0	0	500	0.00	48
Total Support Staff Expense	9,638	19,275	144,108	13.38	19,024
<u>STATED CLERK EXPENSE</u>					
8010.01 Stated Clerk - Salary	1,945	3,890	25,074	15.51	3,890
8012.01 Stated Clerk - FICA	149	298	1,918	15.54	298
8016.01 Stated Clerk - Travel/Expense	10	84	3,000	2.80	180
8018.01 Assistant Stated Clerk-Stipend	0	0	6,000	0.00	0
Total Stated Clerk Expense	2,104	4,272	35,992	11.87	4,368
<u>PERSONNEL ADMINISTRATION EXPENSE</u>					
5900.01 PER Committee	0	0	1,500	0.00	566
5910.01 PER Special Project Staffing	0	27	500	5.40	0
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	0	4,000	0.00	0
5930.01 PER Search Expenses	360	360	10,000	3.60	0
5940.01 PER EP Search	0	526	0	0.00	0
5942.01 PER EP Moving Expense	0	0	14,200	0.00	0
Total Pers. Admin. Expense	360	913	30,500	2.99	566
<u>OTHER PERSONNEL EXPENSE</u>					
8150.01 Contracted Services	2,118	3,584	17,000	21.08	3,784
Total Other Pers. Expense	2,118	3,584	17,000	21.08	3,784
TOTAL PERSONNEL COSTS	\$ 23,764	\$ 47,199	\$ 380,235	12.41	45,606

Presbytery of the Twin Cities Area
PERSONNEL EXPENSES
For the Two Months Ending February 28, 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: 3/5/2009

For the Period of

February 01, 2009 thru February 28, 2009

<u>Church</u>	<u>JobDescription</u>	<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>
First Presbyterian Church		Albert Lea, MN 56007 PIN 03930			
	Per Capita Apportionment	\$17,405.80	\$5,000.00	\$5,000.00	12,405.80
	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	<u>\$17,405.80</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$12,405.80</u>

Spirit of Life Presbyterian Church		Apple Valley, MN 55124 PIN 11572			
	Per Capita Apportionment	\$3,241.08	\$810.27	\$810.27	2,430.81
	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	<u>\$3,241.08</u>	<u>\$810.27</u>	<u>\$810.27</u>	<u>\$2,430.81</u>

Westminster Presbyterian Church		Austin, MN 55912-3245 PIN 03931			
	Per Capita Apportionment	\$12,724.24	\$0.00	\$3,181.06	9,543.18
	Theological Education Fund	\$2,196.00	\$0.00	\$183.00	2,013.00
	Unified Mission GA	\$3,000.00	\$0.00	\$170.00	2,830.00
	Unified Mission PTCA	\$7,200.00	\$0.00	\$660.00	6,540.00
	Unified Mission Synod	\$1,800.00	\$0.00	\$170.00	1,630.00
Total	Austin Westminster Presbyterian Church	<u>\$26,920.24</u>	<u>\$0.00</u>	<u>\$4,364.06</u>	<u>\$22,556.18</u>

First Presbyterian Church		Baldwin, WI 54002-0122 PIN 09297			
	Per Capita Apportionment	\$3,931.31	\$0.00	\$0.00	3,931.31
	Unified Mission GA	\$136.00	\$0.00	\$0.00	136.00
	Unified Mission PTCA	\$528.00	\$0.00	\$0.00	528.00
	Unified Mission Synod	\$136.00	\$0.00	\$0.00	136.00
Total	Baldwin First Presbyterian Church	<u>\$4,731.31</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,731.31</u>

Presbytery of the Twin Cities Area

Church Statement

Printed on: 3/5/2009

For the Period of

February 01, 2009 thru

February 28, 2009

<u>Church</u>	<u>JobDescription</u>	<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>	
Total	Buffalo	Buffalo Presbyterian Church	\$4,651.55	\$0.00	\$0.00	\$4,651.55

Church of the Apostles

Burnsville, MN 55337

PIN 09620

	Per Capita Apportionment	\$7,022.34	\$7,022.34	\$7,022.34	0.00	
	Theological Education Fund	\$0.00	\$0.00	\$0.00	0.00	
	Unified Mission GA	\$850.00	\$0.00	\$0.00	850.00	
	Unified Mission PTCA	\$3,300.00	\$0.00	\$0.00	3,300.00	
	Unified Mission Synod	\$850.00	\$0.00	\$0.00	850.00	
Total	Burnsville	Church of the Apostles	\$12,022.34	\$7,022.34	\$7,022.34	\$5,000.00

Shepherd of the Hill Presbyterian Chrch

Chaska, MN 55318

PIN 10065

	Christmas Joy Offering	\$0.00	\$0.00	\$455.00	0.00	
	Peacemaking Offering	\$0.00	\$0.00	\$189.00	0.00	
	Per Capita Apportionment	\$2,520.84	\$280.00	\$560.00	1,960.84	
	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	Chaska	Shepherd of the Hill Presbyter	\$2,520.84	\$280.00	\$1,204.00	\$1,960.84

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	\$190.00	\$1,371.06	1,810.00	
	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	\$190.00	\$1,593.56	\$1,810.00

Church of All Nations

Columbia Hts. MN 55421

PIN 12041

	Christmas Joy Offering	\$0.00	\$272.00	\$272.00	0.00
	Designated GA Mission	\$4,250.00	\$0.00	\$0.00	4,250.00

Presbytery of the Twin Cities Area

Church Statement

Printed on: 3/5/2009

For the Period of

February 01, 2009 thru

February 28, 2009

<u>Church</u>	<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>
JobDescription				
Designated Presbytery Mission	\$2,000.00	\$0.00	\$0.00	2,000.00
Designated Synod Mission	\$500.00	\$0.00	\$0.00	500.00
Per Capita Apportionment	\$5,881.96	\$0.00	\$0.00	5,881.96
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	\$13,631.96	\$272.00	\$272.00	\$13,631.96
Columbia Hts Church of All Nations				

Church of the Master Presbyterian Chrch

Coon Rapids. MN 55448

PIN 03855

Designated GA Mission	\$0.00	\$0.00	\$0.00	0.00
Per Capita Apportionment	\$6,512.17	\$0.00	\$0.00	6,512.17
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	\$6,512.17	\$0.00	\$0.00	\$6,512.17
Coon Rapids Church of the Master Presbytr				

Eden Prairie Presbyterian Church

Eden Prairie. MN 55347

PIN 01480

Per Capita Apportionment	\$8,612.87	\$0.00	\$717.75	7,895.12
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	\$8,612.87	\$0.00	\$717.75	\$7,895.12
Eden Prairie Eden Prairie Presbyterian Chu				

Christ Presbyterian Church

Edina. MN 55435

PIN 03853

Per Capita Apportionment	\$144,168.04	\$0.00	\$0.00	144,168.04
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	\$144,168.04	\$0.00	\$0.00	\$144,168.04
Edina Christ Presbyterian Church				

Presbytery of the Twin Cities Area

Church Statement

Printed on: 3/5/2009

For the Period of

February 01, 2009 thru February 28, 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

Ellsworth, WI 54011

PIN 09310

Per Capita Apportionment	\$2,370.79	\$0.00	\$0.00	2,370.79
Unified Mission GA	\$50.00	\$50.00	\$50.00	0.00
Unified Mission PTCA	\$50.00	\$50.00	\$50.00	0.00
Unified Mission Synod	\$50.00	\$50.00	\$50.00	0.00

Total	Ellsworth	First Presbyterian Church	\$2,520.79	\$150.00	\$150.00	\$2,370.79
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First United Presbyterian Church

Farmington, MN 55024

PIN 03903

Per Capita Apportionment	\$1,380.46	\$0.00	\$0.00	1,380.46
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	\$1,380.46	\$0.00	\$0.00	\$1,380.46
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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
Peacemaking Offering	\$0.00	\$0.00	\$839.25	0.00
Per Capita Apportionment	\$14,014.67	\$1,167.92	\$2,298.17	11,716.50
Unified Mission GA	\$1,428.00	\$119.00	\$280.50	1,147.50
Unified Mission PTCA	\$5,544.00	\$462.00	\$1,089.00	4,455.00
Unified Mission Synod	\$1,428.00	\$119.00	\$280.50	1,147.50

Total	Golden Valley	Valley Community Presbyteria	\$22,414.67	\$1,867.92	\$6,011.62	\$18,466.50
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Laurel Presbyterian Church

Hager Citv, WI 54014

PIN 10751

Per Capita Apportionment	\$810.27	\$0.00	\$0.00	810.27
Unified Mission GA	\$50.00	\$0.00	\$0.00	50.00
Unified Mission PTCA	\$50.00	\$0.00	\$0.00	50.00
Unified Mission Synod	\$50.00	\$0.00	\$0.00	50.00

Presbytery of the Twin Cities Area

Church Statement

Printed on: 3/5/2009

For the Period of

February 01, 2009 thru

February 28, 2009

<u>Church</u>	<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>
<u>JobDescription</u>				

Total	Hager City	Laurel Presbyterian Church	<u>\$960.27</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$960.27</u>
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First Presbyterian Church

Hastings, MN 55033

PIN 03904

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>\$0.00</u>	<u>\$3,391.13</u>
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First Presbyterian Church

Hayfield, MN 55940

PIN 03940

Per Capita Apportionment	\$4,201.40	\$1,405.00	\$1,405.00	2,796.40
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	Hayfield	First Presbyterian Church	<u>\$4,201.40</u>	<u>\$1,405.00</u>	<u>\$1,405.00</u>	<u>\$2,796.40</u>
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First Presbyterian Church

Howard Lake, MN 55349

PIN 3825

Per Capita Apportionment	\$3,211.07	\$600.00	\$600.00	2,611.07
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	Howard Lake	First Presbyterian Church	<u>\$3,211.07</u>	<u>\$600.00</u>	<u>\$600.00</u>	<u>\$2,611.07</u>
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First Presbyterian Church

Hudson, WI 54016

PIN 09322

Per Capita Apportionment	\$6,392.13	\$0.00	\$0.00	6,392.13
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	Hudson	First Presbyterian Church	<u>\$6,392.13</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$6,392.13</u>
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Presbytery of the Twin Cities Area

Church Statement

Printed on: 3/5/2009

For the Period of

February 01, 2009 thru February 28, 2009

<u>Church</u>	<u>JobDescription</u>	<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>
First Presbyterian Church		Kasson, MN 55944 PIN 03942			
	Per Capita Apportionment	\$5,221.74	\$2,500.00	\$2,500.00	2,721.74
	Unified Mission GA	\$85.00	\$0.00	\$0.00	85.00
	Unified Mission PTCA	\$330.00	\$0.00	\$0.00	330.00
	Unified Mission Synod	\$85.00	\$0.00	\$0.00	85.00
Total	Kasson First Presbyterian Church	<u>\$5,721.74</u>	<u>\$2,500.00</u>	<u>\$2,500.00</u>	<u>\$3,221.74</u>

First Presbyterian Church		Le Roy, MN 55951-0069 PIN 03944			
	Per Capita Apportionment	\$3,211.07	\$0.00	\$0.00	3,211.07
	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	<u>\$3,211.07</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,211.07</u>

Presbyterian Church of Le Sueur		Le Sueur, MN 56058 PIN 03788			
	Non Mission payment by church	\$0.00	\$0.00	\$44.70	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	<u>\$7,210.87</u>	<u>\$0.00</u>	<u>\$44.70</u>	<u>\$7,210.87</u>

Calvin Presbyterian Church		Long Lake, MN 55356 PIN 03828			
	Per Capita Apportionment	\$5,311.77	\$0.00	\$0.00	5,311.77
	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	<u>\$5,311.77</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,311.77</u>

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First Presbyterian Church		Maple Plain, MN 55359 PIN 03826			
	Christmas Joy Offering	\$0.00	\$0.00	\$3,009.00	0.00
	Peacemaking Offering	\$0.00	\$0.00	\$1,047.00	0.00
	Per Capita Apportionment	\$3,901.30	\$0.00	\$0.00	3,901.30
	Unified Mission GA	\$986.00	\$0.00	\$0.00	986.00
	Unified Mission PTCA	\$3,828.00	\$0.00	\$0.00	3,828.00
	Unified Mission Synod	\$986.00	\$0.00	\$0.00	986.00
Total	Maple Plain First Presbyterian Church	\$9,701.30	\$0.00	\$4,056.00	\$9,701.30

Faith Presbyterian Church		Minnetonka, MN 55343 PIN 09321			
	Per Capita Apportionment	\$26,588.86	\$0.00	\$6,741.56	19,847.30
	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	\$6,741.56	\$19,847.30

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	\$0.00	\$0.00	3,721.24
	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 C	\$3,721.24	\$0.00	\$0.00	\$3,721.24

Andrew-Riverside Presbyterian Church		Minneapolis, MN 55414-2078 PIN 09028			
	Non Mission payment by church	\$0.00	\$0.00	\$52.50	0.00
	Per Capita Apportionment	\$2,430.81	\$2,250.00	\$2,250.00	180.81
	Unified Mission GA	\$0.00	\$255.00	\$255.00	0.00
	Unified Mission PTCA	\$0.00	\$990.00	\$990.00	0.00
	Unified Mission Synod	\$0.00	\$255.00	\$255.00	0.00

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<u>JobDescription</u>				

Total	Minneapolis	Andrew-Riverside Presbyteria	<u>\$2,430.81</u>	<u>\$3,750.00</u>	<u>\$3,802.50</u>	<u>\$180.81</u>
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Bryn Mawr Presbyterian Church

Minneapolis, MN 55405

PIN 03834

Designated GA Mission		\$600.00	\$0.00	\$0.00	600.00
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	Minneapolis	Bryn Mawr Presbyterian Chu	<u>\$5,401.10</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,401.10</u>
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Grace Trinity Community Church

Minneapolis, MN 55408

PIN 03836

Per Capita Apportionment		\$1,260.42	\$0.00	\$0.00	1,260.42
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	Grace Trinity Community Chu	<u>\$1,260.42</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,260.42</u>
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Knox Presbyterian Church

Minneapolis, MN 55409

PIN 03839

Designated GA Mission		\$0.00	\$0.00	\$0.00	0.00
Designated Presbytery Mission		\$0.00	\$0.00	\$0.00	0.00
Non Mission payment by church		\$0.00	\$0.00	\$17.10	0.00
Per Capita Apportionment		\$5,041.68	\$0.00	\$0.00	5,041.68
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	Knox Presbyterian Church	<u>\$5,041.68</u>	<u>\$0.00</u>	<u>\$17.10</u>	<u>\$5,041.68</u>
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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

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<u>JobDescription</u>				
Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
Total	\$5,161.72	\$0.00	\$0.00	\$5,161.72

Lake Nokomis Presbyterian Church

Minneapolis, MN 55407

PIN 03840

Per Capita Apportionment	\$3,571.19	\$3,571.19	\$3,571.19	0.00
Unified Mission GA	\$170.00	\$32.30	\$32.30	137.70
Unified Mission PTCA	\$660.00	\$125.40	\$125.40	534.60
Unified Mission Synod	\$170.00	\$32.30	\$32.30	137.70
Total	\$4,571.19	\$3,761.19	\$3,761.19	\$810.00

Stadium Village Presbyterian Church

Minneapolis, MN 55414

PIN 03832

Designated GA Mission	\$0.00	\$0.00	\$198.00	0.00
Familia De Fe Mission	\$0.00	\$0.00	\$0.00	0.00
Kwanzaa	\$0.00	\$0.00	\$1,000.00	0.00
Per Capita Apportionment	\$1,740.58	\$0.00	\$0.00	1,740.58
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	\$1,740.58	\$0.00	\$1,198.00	\$1,740.58

Westminster Presbyterian Church

Minneapolis, MN 55403-2419

PIN 03847

Designated GA Mission	\$50,000.00	\$0.00	\$0.00	50,000.00
Non Mission payment by church	\$0.00	\$0.00	\$105.00	0.00
Per Capita Apportionment	\$89,189.72	\$22,297.43	\$22,297.43	66,892.29
Theological Education Fund	\$1,500.00	\$750.00	\$750.00	750.00
Unified Mission GA	\$19,670.00	\$0.00	\$0.00	19,670.00
Unified Mission PTCA	\$73,622.00	\$0.00	\$0.00	73,622.00
Unified Mission Synod	\$19,108.00	\$0.00	\$0.00	19,108.00
Total	\$253,089.72	\$23,047.43	\$23,152.43	\$230,042.29

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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>
North Presbyterian Church					
			North St Paul, MN 55109	PIN 03906	
	One Great Hour of Sharing	\$0.00	\$1,170.00	\$1,170.00	0.00
	Per Capita Apportionment	\$10,923.64	\$2,000.00	\$2,000.00	8,923.64
	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	North St Paul North Presbyterian Church	<u>\$10,923.64</u>	<u>\$3,170.00</u>	<u>\$3,170.00</u>	<u>\$8,923.64</u>
Presbyterian Church of Oronoco					
			Oronoco, MN 55960	PIN 03947	
	Per Capita Apportionment	\$1,830.61	\$0.00	\$0.00	1,830.61
	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 Oronoco	<u>\$2,080.61</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,080.61</u>
Associated Presbyterian Church					
			Owatonna, MN 55060	PIN 03948	
	Christmas Joy Offering	\$0.00	\$0.00	\$523.50	0.00
	Disaster Relief	\$0.00	\$0.00	\$25.00	0.00
	Peacemaking Offering	\$0.00	\$0.00	\$503.50	0.00
	Pentecost Offering	\$0.00	\$0.00	\$25.00	0.00
	Per Capita Apportionment	\$10,023.34	\$0.00	\$0.00	10,023.34
	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	<u>\$10,023.34</u>	<u>\$0.00</u>	<u>\$1,077.00</u>	<u>\$10,023.34</u>
First Presbyterian Church					
			Pine Citv, 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

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	Peacemaking Offering	\$0.00	\$0.00	\$55.00	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	\$4,122.65	\$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 Chu	\$6,691.73	\$0.00	\$0.00	\$6,691.73

Plymouth Presbyterian Church

Plvmonth, MN 55446

PIN 11212

	Familia De Fe Mission	\$0.00	\$0.00	\$550.00	0.00
	Per Capita Apportionment	\$9,813.27	\$0.00	\$0.00	9,813.27
	Theological Education Fund	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission GA	\$2,249.61	\$0.00	\$0.00	2,249.61
	Unified Mission PTCA	\$8,733.78	\$0.00	\$0.00	8,733.78
	Unified Mission Synod	\$2,249.61	\$0.00	\$0.00	2,249.61
Total	Plymouth Plymouth Presbyterian Churc	\$23,046.27	\$0.00	\$550.00	\$23,046.27

First Presbyterian Church

Red Wing, MN 55066

PIN 03909

	Per Capita Apportionment	\$10,383.46	\$0.00	\$0.00	10,383.46
	Unified Mission GA	\$340.00	\$0.00	\$0.00	340.00
	Unified Mission PTCA	\$1,320.00	\$0.00	\$0.00	1,320.00
	Unified Mission Synod	\$340.00	\$0.00	\$0.00	340.00
Total	Red Wing First Presbyterian Church	\$12,383.46	\$0.00	\$0.00	\$12,383.46

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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>
United Presbyterian Church					
Total	Rockford	United Presbyterian Church	\$2,490.53	\$1,740.53	\$750.00

<u>Church</u>	<u>JobDescription</u>	<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>
North Como Presbyterian Church					
Total	Roseville	North Como Presbyterian Chu	\$32,843.58	\$2,685.90	\$24,332.68

<u>Church</u>	<u>JobDescription</u>	<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>
First Presbyterian Church					
Total	South St Paul	First Presbyterian Church	\$40,973.99	\$1,624.00	\$40,973.99

<u>Church</u>	<u>JobDescription</u>	<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>
First Presbyterian Church of Shakopee					

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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	\$102.00	\$0.00	\$0.00	102.00
	Unified Mission PTCA	\$396.00	\$0.00	\$0.00	396.00
	Unified Mission Synod	\$102.00	\$0.00	\$0.00	102.00
Total	Shakopee First Presbyterian Church of S	\$4,981.46	\$1,012.68	\$1,879.93	\$3,968.78

Church of the Way		Shoreview, MN 55126-8108		PIN 03905	
	Christmas Joy Offering	\$0.00	\$50.00	\$100.00	0.00
	Per Capita Apportionment	\$16,985.66	\$2,485.00	\$4,970.66	12,015.00
	Theological Education Fund	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission GA	\$1,700.00	\$0.00	\$0.00	1,700.00
	Unified Mission PTCA	\$6,600.00	\$0.00	\$0.00	6,600.00
	Unified Mission Synod	\$1,700.00	\$0.00	\$0.00	1,700.00
Total	Shoreview Church of the Way	\$26,985.66	\$2,535.00	\$5,070.66	\$22,015.00

First Presbyterian Church		St Croix Falls, WI 54024		PIN 03910	
	Per Capita Apportionment	\$3,181.06	\$0.00	\$0.00	3,181.06
	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 Croix Falls First Presbyterian Church	\$3,181.06	\$0.00	\$0.00	\$3,181.06

Peace Presbyterian Church		St Louis Park, MN 55426-254		PIN 01566	
	Per Capita Apportionment	\$6,722.24	\$0.00	\$840.28	5,881.96
	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	\$840.28	\$5,881.96

Arlington Hills Presbyterian Church		St Paul, MN 55106		PIN 03911	
	Black Forest Academey E074690	\$0.00	\$0.00	\$340.00	0.00

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JobDescription				
Designated GA Mission	\$1,600.00	\$0.00	\$340.00	1,260.00
Per Capita Apportionment	\$6,122.04	\$0.00	\$0.00	6,122.04
Unified Mission GA	\$170.00	\$0.00	\$425.00	(255.00)
Unified Mission PTCA	\$660.00	\$0.00	\$425.00	235.00
Total	\$8,552.04	\$0.00	\$1,530.00	\$7,362.04

Central Presbyterian Church

St Paul, MN 55101

PIN 03912

Per Capita Apportionment	\$6,392.13	\$0.00	\$0.00	6,392.13
Unified Mission GA	\$187.00	\$0.00	\$0.00	187.00
Unified Mission PTCA	\$726.00	\$0.00	\$0.00	726.00
Unified Mission Synod	\$187.00	\$0.00	\$0.00	187.00
Total	\$7,492.13	\$0.00	\$0.00	\$7,492.13

Cherokee Park Presbyterian Church

St Paul, MN 55107

PIN 10142

Per Capita Apportionment	\$1,860.62	\$0.00	\$0.00	1,860.62
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	\$1,860.62	\$0.00	\$0.00	\$1,860.62

Dayton Avenue Presbyterian Church

St Paul, MN 55102

PIN 03914

Per Capita Apportionment	\$4,771.59	\$0.00	\$450.16	4,321.43
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	\$12,771.59	\$0.00	\$450.16	\$12,321.43

Edgumbe Presbyterian Church

St Paul, MN 55116

PIN 03929

Per Capita Apportionment	\$1,770.59	\$0.00	\$0.00	1,770.59
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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	\$161.50	\$0.00	\$0.00	161.50
	Unified Mission PTCA	\$627.00	\$0.00	\$0.00	627.00
	Unified Mission Synod	\$161.50	\$0.00	\$0.00	161.50
Total	St Paul Edgumbe Presbyterian Church	\$2,720.59	\$0.00	\$0.00	\$2,720.59

House of Hope Presbyterian Church

St Paul, MN 55105-3392

PIN 03916

	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 Church	\$48,046.01	\$0.00	\$48,046.01	\$0.00

Knox Presbyterian Church

St Paul, MN 55104

PIN 03917

	Christmas Joy Offering	\$0.00	\$0.00	\$506.50	0.00
	Per Capita Apportionment	\$3,511.17	\$0.00	\$0.00	3,511.17
	Unified Mission GA	\$575.00	\$0.00	\$0.00	575.00
	Unified Mission PTCA	\$100.00	\$0.00	\$0.00	100.00
	Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
Total	St Paul Knox Presbyterian Church	\$4,186.17	\$0.00	\$506.50	\$4,186.17

Macalester Plymouth United Church

St Paul, MN 55105

PIN 11851

	Designated Presbytery Mission	\$0.00	\$0.00	\$0.00	0.00
	Per Capita Apportionment	\$8,072.69	\$0.00	\$0.00	8,072.69
	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 Macalester Plymouth United Church	\$8,072.69	\$0.00	\$0.00	\$8,072.69

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<u>JobDescription</u>				
Randolph Hts Presbyterian Church	St Paul, MN 55105		PIN 03921	
Designated Presbytery Mission	\$0.00	\$0.00	\$0.00	0.00
Per Capita Apportionment	\$2,640.88	\$0.00	\$0.00	2,640.88
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	St Paul	Randolph Hts Presbyterian Cl	\$2,640.88	\$0.00
			\$0.00	\$2,640.88

Warrendale Presbyterian Church	St Paul, MN 55103		PIN 03922	
Per Capita Apportionment	\$1,230.41	\$0.00	\$0.00	1,230.41
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	Warrendale Presbyterian Chu	\$1,230.41	\$0.00
			\$0.00	\$1,230.41

First Presbyterian Church	Stillwater, MN 55082		PIN 03926	
Per Capita Apportionment	\$15,755.25	\$3,938.81	\$3,938.81	11,816.44
Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
Total	Stillwater	First Presbyterian Church	\$15,755.25	\$3,938.81
			\$3,938.81	\$11,816.44

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
Per Capita Apportionment	\$11,553.85	\$0.00	\$0.00	11,553.85
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	Wayzata	St Luke Presbyterian Church	\$19,553.85	\$0.00
			\$10,001.36	\$11,553.85

Presbytery of the Twin Cities Area

Church Statement

Printed on: 3/5/2009

For the Period of

February 01, 2009 thru

February 28, 2009

<u>Church</u>	<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>
<u>JobDescription</u>				
Black Forest Academey E074690	0.00	\$0.00	\$1,515.00	0.00
Christmas Joy Offering	0.00	\$1,946.00	\$14,297.54	0.00
Designated GA Mission	83,150.00	\$0.00	\$6,010.50	77,139.50
Designated Presbytery Mission	2,200.00	\$0.00	\$200.00	2,000.00
Designated Synod Mission	500.00	\$0.00	\$0.00	500.00
Disaster Relief	0.00	\$0.00	\$2,603.69	0.00
Familia De Fe Mission	0.00	\$0.00	\$1,550.00	0.00
Kwanzaa	0.00	\$0.00	\$1,000.00	0.00
Non Mission payment by church	0.00	\$0.00	\$219.30	0.00
One Great Hour of Sharing	0.00	\$1,170.00	\$8,381.54	0.00
Peacemaking Offering	0.00	\$0.00	\$5,286.06	0.00
Pentecost Offering	0.00	\$0.00	\$415.00	0.00
Per Capita Apportionment	760,993.58	\$61,364.99	\$129,269.73	631,723.85
Theological Education Fund	4,196.00	\$750.00	\$1,827.77	2,368.23
Unified Mission GA	48,909.61	\$765.13	\$4,816.49	44,093.12
Unified Mission PTCA	181,325.78	\$2,826.40	\$16,175.85	165,149.93
Unified Mission Synod	47,402.61	\$765.13	\$4,391.49	43,011.12
Grand Total:	<u>\$1,128,677.58</u>	<u>\$69,587.65</u>	<u>\$197,959.96</u>	