

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

		Last Year
<b>ASSETS</b>		
<b><u>CURRENT ASSETS</u></b>		
Checking	377,199.01	313,203.36
Total Cash: Checking/Savings Accts	377,199.01	313,203.36
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	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	200,000.00
1299.40 Accounts Receivable-Fund 29	0.00	21,514.98
1300.01 Prepaid Expense	6,774.75	6,774.75
Sub-total Other Current Assets	225,014.18	265,379.97
<b>TOTAL CURRENT ASSETS</b>	<b>1,425,189.69</b>	<b>1,773,113.13</b>
<b><u>PROPERTY &amp; EQUIPMENT</u></b>		
1530.01 Office Equipment	89,985.32	89,985.32
1580.01 Accum Deprec-Office Equipment	(89,985.32)	(87,903.67)
<b>TOTAL PROPERTY &amp; EQUIPMENT</b>	<b>0.00</b>	<b>2,081.65</b>
Other Assets	0.00	0.00
<b>TOTAL ASSETS</b>	<b>1,425,189.69</b>	<b>1,775,194.78</b>
<b>LIABILITIES &amp; NET ASSETS</b>		
<b><u>LIABILITIES</u></b>		
2000.01 Accounts Payable	3,499.08	3,499.08
2011.29 From Bethlehem Stewart Closing	11,798.72	11,798.72
2099.29 Payable to Fund 40	0.00	21,514.98
Mission Payable	42,711.65	44,286.84
Total Accounts Payable	58,009.45	81,099.62
2630.01 Continuing Education Accrued	862.85	862.85
Total Other Current Liabilities	862.85	862.85
2301.18 Plymouth Mortgage - Synod	8,593.68	9,516.58
2310.18 Apple Valley Site Loan - Synod	22,871.36	24,729.27
2312.18 Apple Valley Bldg Loan - GA	86,651.26	86,651.26
2320.18 Rochester Site Loan - Synod	17,384.22	18,879.71

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

		Last Year
Total Long-Term Liabilities	135,500.52	139,776.82
<b>TOTAL LIABILITIES</b>	<b>194,372.82</b>	<b>221,739.29</b>
 <b><u>NET ASSETS</u></b>		
Operating Fund 01	254,095.59	236,068.73
Mission Fund 02	0.00	0.00
Contin Project Fund 03	74,704.61	69,409.92
Fall Mission Conf Fund 05	254.44	254.44
Capital Fund 09	126,761.89	125,431.89
Mission Receipts Payable	0.00	0.00
Church Development Fund 18	(161,044.07)	(165,417.81)
Endowment/Scholarship Fund 20	31,074.75	37,030.02
Kenneth Clark Fund 22	281,481.73	368,779.52
COLA Fund 25	35,324.79	28,492.98
Short-term Project Fund 29	177,576.32	166,686.30
Familia de Fe Fund 37	(2,231.40)	4,282.84
Chain of Lakes Fund 38	29,380.12	7,874.43
Catastrophic Reserve Fund 40	383,438.10	674,562.23
<b>TOTAL NET ASSETS</b>	<b>1,230,816.87</b>	<b>1,553,455.49</b>
<b>TOTAL LIABILITIES &amp; NET ASSETS</b>	<b>1,425,189.69</b>	<b>1,775,194.78</b>

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

		Current Mo	Year-to-Date	Annual	Annual	Last
		Actual	Actual	Budget	Percent	YTD
<b>REVENUE</b>						
4001.01	Per Capita Apportionment	\$ 77,548	\$ 368,199	\$ 736,827	49.97	416,676
4002.01	Per Capita Appor-Prior Year	260	588	5,000	11.76	34,898
4090.01	Synod - Operating Grant	3,333	16,667	40,000	41.67	16,667
4101.01	General Mission Receipts	11,590	75,928	272,000	27.91	86,714
4110.01	Designated Mission Receipts	0	48	0	0.00	0
4811.01	Investment Income	0	4,797	14,000	34.26	24
4990.01	Contributions from Individuals	0	28	0	0.00	211
4994.01	Transfer from Fund 40	500	2,500	6,000	41.67	2,500
	<b>Total Revenue</b>	<b>93,231</b>	<b>468,755</b>	<b>1,073,827</b>	<b>43.65</b>	<b>557,690</b>
<b>EXPENSE</b>						
<b><u>COMMITTEE ON MINISTRY</u></b>						
5000.01	COM Committee	83	517	2,900	17.83	287
5005.01	COM Background Checks	240	865	2,000	43.25	1,015
5010.01	COM Annual Retreat	0	0	250	0.00	0
5020.01	COM Pastoral Care	0	46	3,000	1.53	334
5030.01	COM Education	0	0	600	0.00	0
	<b>Total COM</b>	<b>323</b>	<b>1,428</b>	<b>8,750</b>	<b>16.32</b>	<b>1,636</b>
<b><u>COMMITTEE ON PREPARATION FOR MINISTRY</u></b>						
5100.01	CPM Committee	0	270	800	33.75	62
5110.01	CPM Inquirers' Materials	0	0	400	0.00	0
5120.01	CPM Vocational Testing	0	0	2,500	0.00	1,190
5130.01	CPM Financial Support for CPE	0	0	3,000	0.00	400
5135.01	CPM Conferences/Annual Retreat	0	175	900	19.44	400
5140.01	CPM Cmte/Candidates' Travel	0	365	5,000	7.30	700
	<b>Total CPM</b>	<b>0</b>	<b>810</b>	<b>12,600</b>	<b>6.43</b>	<b>2,752</b>
<b><u>ADVOCATES FOR INTEGRITY IN MINISTRY COMMITTEE</u></b>						
5200.01	AIM Committee	(100)	(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	0	2,000	0.00	2,401
5250.01	AIM After Care Pastors	0	0	300	0.00	0
	<b>Total AIM</b>	<b>(100)</b>	<b>(100)</b>	<b>3,000</b>	<b>(3.33)</b>	<b>2,401</b>
<b><u>COMMITTEE ON REPRESENTATION</u></b>						
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
	<b>Total COR</b>	<b>0</b>	<b>0</b>	<b>287</b>	<b>0.00</b>	<b>0</b>
<b><u>COMMISSIONED LAY PASTORS' COMMITTEE</u></b>						
5400.01	CLP Committee	0	0	100	0.00	0
5410.01	CLP Assessment & Training	0	32	1,900	1.68	0

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

	Current Mo Actual	Year-to-Date Actual	Annual Budget	Annual Percent	Last YTD
Total CLP Committee	0	32	2,000	1.60	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	750
5520.01 MO Emerging Needs	0	0	2,912	0.00	0
5525.01 MO Resource Ctr for Churches	1,208	6,040	14,500	41.66	6,042
5535.01 MO Video Copyright Licensing	0	0	0	0.00	106
5540.01 MO Field Educ Schol/Internshps	0	500	2,000	25.00	1,000
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	13,900
5721.01 MO Jnt Religious Leg Coalition	375	750	1,500	50.00	750
5722.01 MO Metro Cncl Afford Housing	333	1,665	4,000	41.63	1,667
5723.01 MO Greater Mpls Cncl Churches	625	1,250	2,500	50.00	1,250
5724.01 MO St Paul Council of Churches	375	750	1,500	50.00	750
5725.01 MO MN Council of Churches	1,500	7,500	18,000	41.67	7,500
5741.01 MO Presbyt Int'l Partnership	0	0	4,000	0.00	0
5745.01 MO Kwanzaa Community Developmt	833	4,165	10,000	41.65	4,167
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	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	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	5,249	44,620	122,087	36.55	62,488
<u>CHURCH DEVELOPMENT TEAM</u>					
5600.01 CD Committee	0	0	200	0.00	109
5610.01 CD Grants-Presbytery Projects	5,833	27,062	77,500	34.92	36,411
5620.01 CD Training & Conferences	0	0	5,500	0.00	1,385
5630.01 CD Planning & Consultants	0	3,148	5,000	62.96	500
5640.01 CD NCD Mortgages	500	2,500	6,000	41.67	2,500
5650.01 CD New Church Development	0	48	12,000	0.40	0
Total CD Team	6,333	32,758	106,200	30.85	40,905
<u>PERMANENT JUDICIAL COMMISSION</u>					
6000.01 PJC Committee	0	0	80	0.00	62
6010.01 PJC Court Reporting	0	0	2,000	0.00	195
Total PJC	0	0	2,080	0.00	257

Presbytery of the Twin Cities Area  
Statement of Activities  
UNIFIED FUND - 01  
For the Five Months Ending May 31, 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	33
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	0	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	0	913	30,500	2.99	599
<u>PRESBYTERY COUNCIL</u>						
8850.01	PC Presbytery Meeting Expense	426	1,317	2,500	52.68	5,829
8855.01	PC GA Commissioner Orientation	0	0	1,200	0.00	115
8860.01	PC Committee	0	0	2,000	0.00	401
	Total Presbytery Council	426	1,317	5,700	23.11	6,345
5950.01	BOT Committee	0	11	200	5.50	0
6110.01	B&O Committee	0	60	79	75.95	0
8871.01	COLA Grant - 2010 Assembly	3,750	7,538	15,000	50.25	7,500
<u>STAFF EXPENSE</u>						
8010.01	Stated Clerk - Salary	1,984	9,920	25,074	39.56	9,725
8012.01	Stated Clerk - FICA	152	759	1,918	39.57	744
8016.01	Stated Clerk - Travel/Expense	0	283	3,000	9.43	1,431
8018.01	Assistant Stated Clerk-Stipend	0	0	6,000	0.00	0
8050.01	Comm Dir/Off Mgr-Salaries	7,092	35,458	86,660	40.92	34,763
8054.01	Comm Dir/Off Mgr-FICA	531	2,657	6,629	40.08	2,617
8056.01	Comm Dir/Off Mgr-Benefits	2,164	10,819	27,298	39.63	10,789
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	17	17	500	3.40	328
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	(137)	500	(27.40)	0
8132.01	Assoc EP Continuing Education	0	0	375	0.00	0
8150.01	Contracted Services	1,573	8,411	17,000	49.48	12,916
8200.01	Exec Prsbytr - Salary/Housing	6,833	34,167	85,726	39.86	19,231
8210.01	Exec Prsbytr - Benefits	2,153	10,763	27,004	39.86	10,599
8220.01	Exec Prsbytr - Prof Exp/Travel	600	3,599	12,859	27.99	7,699
8230.01	Exec Prsbytr - Cont Educ	0	0	1,715	0.00	0
8240.01	Treasurer-Stipend	0	0	1,500	0.00	500
	Total Staff Expense	23,099	116,716	351,235	33.23	111,230
<u>PRESBYTERY ADMINISTRATIVE EXPENSES</u>						
8510.01	Office Supplies	109	2,024	10,000	20.24	1,868
8520.01	Postage	0	360	9,000	4.00	355

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

	Current Mo Actual	Year-to-Date Actual	Annual Budget	Annual Percent	Last YTD
8530.01 Telephone	435	2,347	5,500	42.67	2,326
8535.01 Communications (web, etc.)	52	944	5,000	18.88	3,457
8540.01 Rent	3,799	18,994	45,500	41.75	18,091
8545.01 Small Equipment & Software	0	0	2,000	0.00	0
8550.01 Major Equipment (escrow)	667	3,333	8,000	41.66	3,333
8560.01 Equip Maintenance & Consulting	1,027	5,706	21,000	27.17	9,502
8800.01 Financial Review Expense	0	0	5,350	0.00	500
8810.01 Legal Fees (escrow)	1,593	6,593	15,000	43.95	6,250
8820.01 Insurance	3,287	3,878	4,000	96.95	767
8830.01 Accounting Services	1,500	3,000	6,000	50.00	3,000
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Total Administrative Expenses	12,469	47,179	136,350	34.60	49,449
 <u>PER CAPITA EXPENSE</u>					
9002.01 Synod Per Capita	10,143	50,716	121,718	41.67	49,653
9003.01 General Assembly Per Capita	12,996	64,980	155,952	41.67	61,299
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Total Per Capita Expense	23,139	115,696	277,670	41.67	110,952
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TOTAL UNIFIED EXPENSE	74,688	368,978	1,073,787	34.36	396,514
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SURPLUS/(DEFICIT)	\$ 18,543	\$ 99,777	\$ 40		161,176
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Presbytery of the Twin Cities Area  
Statement of Activities -- Summary  
UNIFIED FUND - 01  
For the Five Months Ending May 31, 2009

	Current Mo Actual	Year-to-Date Actual	Annual Budget	Annual Percent	Last YTD
<b>REVENUE</b>					
Per Capita Apportionment	\$ 77,548	\$ 368,199	\$ 736,827	49.97	416,676
Per Capita Appor-Prior Year	260	588	5,000	11.76	34,898
Synod - Operating Grant	3,333	16,667	40,000	41.67	16,667
General Mission Receipts	11,590	75,928	272,000	27.91	86,714
Designated Mission Receipts	0	48	0	0.00	0
Investment Income	0	4,797	14,000	34.26	24
Contributions from Individuals	0	28	0	0.00	211
Transfer from Fund 40	500	2,500	6,000	41.67	2,500
<b>Total Revenue</b>	<u>93,231</u>	<u>468,755</u>	<u>1,073,827</u>	43.65	<u>557,690</u>
<b>EXPENSE</b>					
Total COM	323	1,428	8,750	16.32	1,636
Total CPM	0	810	12,600	6.43	2,752
Total AIM	(100)	(100)	3,000	(3.33)	2,401
Total COR	0	0	287	0.00	0
Total CLP	0	32	2,000	1.60	0
NOM Committee	0	0	49	0.00	0
<b>Total Mandated Requirements</b>	<u>223</u>	<u>2,170</u>	<u>26,686</u>	8.13	<u>6,789</u>
Total MOT	5,249	44,620	122,087	36.55	62,488
Total CD Team	6,333	32,758	106,200	30.85	40,905
Total PJC	0	0	2,080	0.00	257
Total PER	0	913	30,500	2.99	599
Total Presbytery Council	426	1,317	5,700	23.11	6,345
BOT Committee	0	11	200	5.50	0
B&O Committee	0	60	79	75.95	0
COLA Grant - 2010 Assembly	3,750	7,538	15,000	50.25	7,500
<b>Total Workgroup Expense</b>	<u>10,509</u>	<u>42,597</u>	<u>159,759</u>	26.66	<u>55,606</u>
Total Staff Expense	23,099	116,716	351,235	33.23	111,230
Total Administrative Expenses	12,469	47,179	136,350	34.60	49,449
Total Per Capita Expense	23,139	115,696	277,670	41.67	110,952
<b>TOTAL UNIFIED EXPENSE</b>	<u>74,688</u>	<u>368,978</u>	<u>1,073,787</u>	34.36	<u>396,514</u>
<b>SURPLUS/(DEFICIT)</b>	<u>\$ 18,543</u>	<u>\$ 99,777</u>	<u>\$ 40</u>		<u>161,176</u>

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

		<u>This Year</u>	<u>Last Year</u>
<b>ASSETS</b>			
<u>CURRENT ASSETS</u>			
	Checking	\$ 181,632.77	231,524.26
1010.01	Petty Cash	50.00	50.00
	New Covenant Funds	70,000.00	0.00
1300.01	Prepaid Expense	6,774.75	6,774.75
		<hr/>	<hr/>
	Total Current Assets	258,457.52	238,349.01
<u>PROPERTY &amp; 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
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	<b>TOTAL ASSETS</b>	<b>\$ 258,457.52</b>	<b>240,430.66</b>
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<b>LIABILITIES AND NET ASSETS</b>			
<u>LIABILITIES</u>			
2000.01	Accounts Payable	\$ 3,499.08	3,499.08
2630.01	Continuing Education Accrued	862.85	862.85
		<hr/>	<hr/>
	Total Liabilities	4,361.93	4,361.93
<u>NET ASSETS</u>			
	Year Beginning Fund Balance	154,318.77	74,889.58
	Surplus/(Deficit)	99,776.82	161,179.15
		<hr/>	<hr/>
	Total Net Assets	254,095.59	236,068.73
		<hr/>	<hr/>
	<b>TOTAL LIABILITIES &amp; NET ASSETS</b>	<b>\$ 258,457.52</b>	<b>240,430.66</b>
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Presbytery of the Twin Cities Area  
Statement of Financial Position  
CONTINUING PROJECT FUND - 03  
May 31, 2009

	This Year	Last Year
<b>ASSETS</b>		
<u>CURRENT ASSETS</u>		
1001.03 Checking	\$ 74,704.61	69,409.92
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
	\$ 74,704.61	69,409.92
TOTAL ASSETS	\$ 74,704.61	69,409.92
 <b>LIABILITIES AND NET ASSETS</b>		
<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	27,565.85
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)	4,664.52	(978.26)
Total Net Assets	74,704.61	69,409.92
TOTAL LIABILITIES & NET ASSETS	\$ 74,704.61	69,409.92

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

<u>Project</u>	<u>This Month</u>	<u>Year-to-Date</u>	<u>Last YTD</u>
Fund Bal TF on Women	4,330.10	4,266.10	4,266.10
Fndn Earnings-TF on Women	0.00	64.00 4300.03	0.00
TF on Women Expense	0.00	0.00 7300.03	0.00
	<hr/> 4,330.10	<hr/> 4,330.10	<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	30,276.81	27,958.67	27,565.85
Peacemaking Offering-Pby Share	1,788.65	3,874.79 4330.03	1,434.93
Fndn Earnings-Peacemaking	0.00	232.00 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/> 32,065.46	<hr/> 32,065.46	<hr/> 28,550.78
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	6,713.59	6,219.86	5,744.10
Fndn Earnings-Buresh/Fragile	0.00	493.73 4371.03	231.81
Buresh/Fragile Fam Grants	0.00	0.00 7370.03	(195.00)
	<hr/> 6,713.59	<hr/> 6,713.59	<hr/> 5,780.91
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 May 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	\$ 74,704.61	\$ 74,704.61		<u>69,409.92</u>

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

This Year Last Year  
**Statement of Financial Position**  
ASSETS

CURRENT ASSETS

1001.05	Checking	\$	254.44		254.44
	<b>TOTAL ASSETS</b>	<b>\$</b>	<b>254.44</b>		<b>254.44</b>

## 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
	<b>TOTAL LIABILITIES &amp; NET ASSETS</b>	<b>\$</b>	<b>254.44</b>		<b>254.44</b>

**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>
<b>REVENUE</b>				
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
<b>EXPENSE</b>				
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
	<b>TOTAL CONFERENCE EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
	<b>SURPLUS/(DEFICIT)</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>

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

This Year Last Year  
**Statement of Financial Position**  
ASSETS

CURRENT ASSETS

1001.09	Checking	\$	14,725.64	13,395.64
1040.09	New Covenant Funds		112,036.25	112,036.25
TOTAL ASSETS			\$	126,761.89
				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)		1,330.00	0.00
Total Net Assets			126,761.89	125,431.89
TOTAL LIABILITIES & NET ASSETS			\$	126,761.89
				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>
<b>REVENUE</b>				
4811.09	0.00	1,330.00	0	0
Total Revenue			0	0
<b>EXPENSE</b>				
TOTAL CONFERENCE EXPENSE			0	0
SURPLUS/(DEFICIT)			0	0

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

	<u>This Year</u>	<u>Last Year</u>
<b>Statement of Financial Position</b>		
<b>ASSETS</b>		
<u>CURRENT ASSETS</u>		
1001.12    Checking	\$            42,711.65	44,286.84
	<hr/>	<hr/>
TOTAL ASSETS	\$            42,711.65	44,286.84
	<hr/> <hr/>	<hr/> <hr/>
<b>LIABILITIES AND NET ASSETS</b>		
<u>LIABILITIES</u>		
2202.12    GA Unified Mission Payable	\$            1,831.29	7,372.96
2203.12    GA Designated Giving Payable	1,154.11	250.00
2205.12    GA Theological Educ Payable	0.00	1,116.00
2206.12    One Great Hour of Shar Payable	32,966.22	25,115.27
2207.12    Christmas Joy Offering Payable	1,047.29	122.00
2208.12    Peacemaking Payable GA	0.00	406.00
2209.12    Pentecost Payable GA	0.00	493.05
2210.12    Disaster Relief Payable GA	602.34	448.00
2211.12    Black Forest Acad. Payable GA	2,125.00	1,300.00
2232.12    Synod Shared Mission Payable	2,985.40	7,622.96
2238.12    Peacemaking Payable Synod	0.00	40.60
	<hr/>	<hr/>
Total Liabilities	42,711.65	44,286.84
<u>NET ASSETS</u>		
Surplus/(Deficit)	0.00	0.00
	<hr/>	<hr/>
Total Net Assets	0.00	0.00
	<hr/>	<hr/>
TOTAL LIABILITIES & NET ASSETS	\$            42,711.65	44,286.84
	<hr/> <hr/>	<hr/> <hr/>

**Statement of Activities**

	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Year-to-Date</u>
	Current Mo	Year-to-Date	Annual	Year-to-Date
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>
<b>REVENUE</b>				
Total Revenue	0.00	0.00	0	0
	<hr/>	<hr/>	<hr/>	<hr/>
<b>EXPENSE</b>				
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  
May 31, 2009

		<u>This Year</u>	<u>Last Year</u>
<b>Statement of Financial Position</b>			
ASSETS			
<u>CURRENT ASSETS</u>			
1001.18	Checking	\$ (25,543.55)	(25,640.99)
1040.18	New Covenant Funds	0.00	0.00
		<hr/>	<hr/>
TOTAL ASSETS		\$ <u>(25,543.55)</u>	<u>(25,640.99)</u>
LIABILITIES AND NET ASSETS			
<u>LIABILITIES</u>			
2300.18	Plymouth Assessment Payable	\$ 0.00	0.00
2301.18	Plymouth Mortgage - Synod	8,593.68	9,516.58
2310.18	Apple Valley Site Loan - Synod	22,871.36	24,729.27
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	17,384.22	18,879.71
2321.18	Rochester Site Loan - GA	0.00	0.00
		<hr/>	<hr/>
Total Liabilities		135,500.52	139,776.82
<u>NET ASSETS</u>			
3100.18	Year Beginning Fund Balance	(162,883.16)	(167,200.08)
3990.18	Transfer Between Funds	0.00	0.00
	Surplus/(Deficit)	1,839.09	1,782.27
		<hr/>	<hr/>
Total Net Assets		(161,044.07)	(165,417.81)
TOTAL LIABILITIES & NET ASSETS		\$ <u>(25,543.55)</u>	<u>(25,640.99)</u>

**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>
<b>REVENUE</b>					
4501.18	NCD Fund Income	500.00	2,500.00	0	2,500
		<hr/>	<hr/>	<hr/>	<hr/>
Total Revenue		500.00	2,500.00	0	2,500
<b>EXPENSE</b>					
7501.18	NCD Expenses	0.00	0.00	0	0
7511.18	Interest Expense - Plymouth	28.91	147.13	0	162
7521.18	Interest Expense -Apple Valley	57.57	291.75	0	315
7531.18	Interest Expense-Rochester Com	43.78	222.03	0	241
		<hr/>	<hr/>	<hr/>	<hr/>
TOTAL CONFERENCE EXPENSE		130.26	660.91	0	718
SURPLUS/(DEFICIT)		369.74	1,839.09	0	1,782

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

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

	<u>This Year</u>	<u>Last Year</u>
<b>ASSETS</b>		
<u>CURRENT ASSETS</u>		
1001.20 Checking	\$ 5,303.46	12,034.24
1120.20 Investment Certificates - PILP	25,771.29	24,995.78
	<hr/>	<hr/>
TOTAL ASSETS	\$ <u>31,074.75</u>	<u>37,030.02</u>
 <b>LIABILITIES AND NET ASSETS</b>		
<u>LIABILITIES</u>		
Total Liabilities	0.00	0.00
 <u>NET ASSETS</u>		
3821.20 Fund Bal Barbara Tilton Fund	\$ 2,987.74	3,936.20
3822.20 Fund Bal Endowment Fund	13,119.77	12,793.12
3823.20 Fund Bal Elizabeth Heller	4,731.96	4,339.53
3824.20 Fund Bal Bossman Scholarship	6,539.48	13,072.81
Surplus/(Deficit)	3,695.80	2,888.36
	<hr/>	<hr/>
Total Net Assets	31,074.75	37,030.02
TOTAL LIABILITIES & NET ASSETS	\$ <u>31,074.75</u>	<u>37,030.02</u>

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

<u>Project</u>	<u>This Month</u>	<u>Year-to-Date</u>	<u>Last Year</u>
Fund Bal-Barbara Tilton Fund	3,681.47	2,987.74	3,936.20
Interest Income-Tilton	0.00	0.00 4801.20	0.00
PCUSA Fndn Income-Tilton	0.00	693.73 4821.20	346.48
Contributions - Tilton	500.00	500.00 4831.20	0.00
Grants - Tilton Scholarship	0.00	0.00 7821.20	0.00
	<hr/>	<hr/>	<hr/>
	4,181.47	4,181.47	4,282.68
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	4,917.46	4,731.96	4,339.53
Interest Income-Heller	0.00	0.00 4803.20	0.00
PCUSA Fndn Income-Heller	0.00	185.50 4823.20	92.84
Grants - Liz Heller	0.00	0.00 7823.20	0.00
	<hr/>	<hr/>	<hr/>
	4,917.46	4,917.46	4,432.37
Fund Bal-Bossman Scholarship	8,856.05	6,539.48	13,072.81
Interest Income-Bossman	0.00	0.00 4804.20	0.00
PCUSA Fndn Income-Bossman	0.00	2,316.57 4824.20	1,156.94
Ordination Offerings-Bossman	0.00	0.00 4834.20	1,292.10
Grants - Bossman Scholarship	0.00	0.00 7824.20	0.00
	<hr/>	<hr/>	<hr/>
	8,856.05	8,856.05	15,521.85
	<hr/>	<hr/>	<hr/>
Total	\$ 31,074.75	\$ 31,074.75	37,030.02
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

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

This Year Last Year  
**Statement of Financial Position**  
ASSETS

CURRENT ASSETS

1001.22	Checking	\$	6,558.78	1,386.08
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			\$ 281,481.73	368,779.52

## LIABILITIES AND NET ASSETS

LIABILITIES

		0.00	0.00
Total Liabilities			

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)		(251.76)	1,386.09
Total Net Assets			281,481.73	368,779.52
TOTAL LIABILITIES & NET ASSETS			\$ 281,481.73	368,779.52

**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>
<b>REVENUE</b>				
4801.22	Interest Income	0.00	0.00	0
4811.22	Investment Income	0.00	2,457.23	2,772
4890.22	Gains/(Losses) on Investments	0.00	0.00	0
Total Revenue		0.00	2,457.23	2,772
<b>EXPENSE</b>				
7850.22	Pastor's Salary Supplement	0.00	2,708.99	1,386
TOTAL CONFERENCE EXPENSE		0.00	2,708.99	1,386
SURPLUS/(DEFICIT)		0.00	(251.76)	1,386

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

This Year Last Year  
**Statement of Financial Position**  
 ASSETS

CURRENT ASSETS

1001.25	Checking	\$ 0.00	0.00
1002.25	Checking-COLA	35,324.79	28,492.98
		_____	_____
TOTAL ASSETS		\$ 35,324.79	28,492.98
		_____	_____

## LIABILITIES AND NET ASSETS

LIABILITIES

	0.00	0.00
Total Liabilities	0.00	0.00

NET ASSETS

3100.25	Year Beginning Fund Balance	\$ 29,503.07	18,000.00
	Surplus/(Deficit)	5,821.72	10,492.98
		_____	_____
Total Net Assets		35,324.79	28,492.98
		_____	_____
TOTAL LIABILITIES & NET A		\$ 35,324.79	28,492.98
		_____	_____

**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>
<b>REVENUE</b>				
4201.25	COLA Income-GA	0.00	0.00	0
4202.25	COLA Income-PTCA	3,750.00	7,500.00	0
4205.25	COLA Income-Other Gov Bodies	0.00	0.00	0
4207.25	COLA Income-Others	0.00	0.00	5,000
		_____	_____	_____
Total Revenue		3,750.00	7,500.00	0
		_____	_____	_____
<b>EXPENSE</b>				
7200.25	COLA Committee Meeting Expen	83.90	178.28	0
7205.25	COLA 2008 GA Expense	0.00	0.00	325
7210.25	COLA GA Video Expense	0.00	0.00	1,500
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
7225.25	Moderators Reception	0.00	1,500.00	0
		_____	_____	_____
TOTAL CONFERENCE EXPEN		83.90	1,678.28	0
		_____	_____	_____
SURPLUS/(DEFICIT)		3,666.10	5,821.72	0
		_____	_____	_____

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

		<u>This Year</u>
		ASSETS
<u>CURRENT ASSETS</u>		
1001.29	Checking	\$ 9,375.04
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>189,375.04</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	0.00
Total Liabilities		11,798.72

<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	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	2,417.50
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  
May 31, 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)	14,772.67
	Total Net Assets	177,576.32
	TOTAL LIABILITIES & NET ASSETS	\$ 189,375.04

Presbytery of the Twin Cities Area  
SHORT TERM PROJECT FUND - 29  
Recap of Income and Expenses  
For the Period Ending May 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	687.50	4602.29	0.00
Next 50 Expense	0.00	7602.29	0.00
	<hr/>		<hr/>
	687.50		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	350.00	4609.29	230.00
Sex.Misconduct Seminar Expense	0.00	7609.29	(245.96)
	<hr/>		<hr/>
	1,343.91		443.91
Pby Admin Asst Retreat Balance	0.00	3610.29	0.00
Pby Admin Asst Retreat Income	1,914.72	4610.29	0.00
Pby Admin Asst Retreat Expense	0.00	7610.29	0.00
	<hr/>		<hr/>
	1,914.72		0.00

Presbytery of the Twin Cities Area  
 SHORT TERM PROJECT FUND - 29  
 Recap of Income and Expenses  
 For the Period Ending May 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	306.15	4612.29	225.00
Mission Yearbook Expense	0.00	7612.29	0.00
	<hr/>		<hr/>
	(52.74)		79.56
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	147.24	4616.29	150.61
Calvary Church Expense	0.00	7616.29	0.00
	<hr/>		<hr/>
	9,415.25		9,125.87
House of Faith Balance	(36,882.83)	3617.29	(38,783.15)
House of Faith Income	5,250.00	4617.29	0.00
House of Faith Expense	(5,116.34)	7617.29	0.00
	<hr/>		<hr/>
	(36,749.17)		(38,783.15)
Knox St Paul Balance	0.00	3618.29	0.00
Knox, St Paul Income	6,875.00	4618.29	0.00
Knox St Paul Expense	(6,187.50)	7618.29	0.00
	<hr/>		<hr/>
	687.50		0.00
Program Calendar Income	1,262.50	4619.29	0.00
Program Calendar Expense	0.00	7619.29	0.00
	<hr/>		<hr/>
	1,262.50		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 May 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
	416.59		416.59
Hungary Youth Trip Income	0.00	4622.29	3,200.00
Hungary Youth Trip Expense	0.00	7622.29	(3,200.00)
	0.00		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
	1,297.97		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
	0.00		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
	0.00		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
	0.00		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
	561.00		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
	0.00		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
	0.00		0.00

Presbytery of the Twin Cities Area  
 SHORT TERM PROJECT FUND - 29  
 Recap of Income and Expenses  
 For the Period Ending May 31, 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	(189.95)	7630.29	0.00
	<hr/>		<hr/>
	2,227.55		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	2,979.00
Video Licensing Expense	(110.00)	7636.29	0.00
	<hr/>		<hr/>
	2,869.00		2,979.00
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 May 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	9,666.65
Church of All Nations Expense	0.00	7644.29	(4,999.96)
	0.00		4,666.69
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 May 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	6,250.00	4649.29	6,250.00
Legal Fees Escrow Expense	0.00	7649.29	0.00
	<hr/>		<hr/>
	32,985.51		22,087.17
Major Equipment Escrow Balance	6,855.63	3650.29	(1,144.41)
Major Equipment Escrow Income	3,333.35	4650.29	3,333.35
Major Equipment Escrow Expense	0.00	7650.29	0.00
	<hr/>		<hr/>
	10,188.98		2,188.94
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/>
	\$ 177,576.32		166,686.30
	<hr/> <hr/>		<hr/> <hr/>

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

	Current Mo <u>Actual</u>	Year-to-Date <u>Actual</u>	Last <u>YTD</u>
1001.37 Checking-Presbytery	\$ (3,480.08)	\$ (2,952.55)	5,899
1002.37 Checking-Familia de Fe	3,917.27	11,952.43	5,789
	437.19	8,999.88	11,688
Beginning Cash Balance			
Total Receipts	4,225.45	26,236.79	32,214
Total Expenses	(7,894.04)	(38,468.07)	(39,620)
1001.37 Checking-Presbytery	(5,987.97)	(5,987.97)	1,442.05
1002.37 Checking-Familia de Fe	2,756.57	2,756.57	2,840.79
Ending Cash Balance	(3,231.40)	(3,231.40)	4,282.84

	Current Mo <u>Actual</u>	Year-to-Date <u>Actual</u>	Annual <u>Budget</u>	Annual <u>Percent</u>	Last <u>YTD</u>
<b>REVENUE</b>					
4701.37 Regular/Pledge Giving	40.00	512.00	9,000	5.69	310.00
4702.37 Loose Offering	109.00	1,114.00	3,000	37.13	1,161.00
4703.37 Special Offerings	0.00	0.00	0	0.00	28.00
4711.37 Gifts from Churches	0.00	4,050.00	34,800	11.64	7,601.25
4712.37 Gifts from Individuals	0.00	650.00	5,400	12.04	195.00
4715.37 Presbytery Grant	1,666.67	8,333.31	20,000	41.67	6,562.50
4716.37 Synod Grant	798.58	3,992.90	9,588	41.64	5,382.10
4717.37 General Assembly Grant	1,361.08	6,805.44	16,332	41.67	8,472.06
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	250.00	778.00	0	0.00	0.00
4771.37 Designated Grants	0.00	0.00	2,400	0.00	0.00
4801.37 Interest Income	0.12	1.14	0	0.00	1.75
Total Revenue	4,225.45	26,236.79	100,520	26.10	32,213.66

**EXPENSE****Staff Salaries & Benefits**

7701.37 Pastor Salary/Housing	5,126.72	21,460.08	51,504	41.67	20,937.55
7702.37 Pastor Benefits	1,207.50	6,037.50	16,224	37.21	6,037.50
7703.37 Pastor Professional Exp	0.00	1,151.05	2,000	57.55	1,276.61
7704.37 Pastor-Cont Education	0.00	217.00	1,600	13.56	0.00
7705.37 Pulpit Supply-Speakers	0.00	0.00	300	0.00	40.00
7706.37 Pastoral Calls	0.00	0.00	0	0.00	0.00
7707.37 Scholarships/Inquirer Support	55.00	55.00	3,600	1.53	0.00
7708.37 Stipend/Expenses-Intern	0.00	0.00	0	0.00	0.00
7710.37 Musicians	250.00	1,100.00	2,600	42.31	1,000.00
7712.37 Custodian	0.00	0.00	0	0.00	1,564.00
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 Five Months Ending May 31, 2009

	6,639.22	30,020.63	77,828	38.57	30,855.66	
<u>Programs &amp; Activities</u>						
7721.37	Christian Education	0.00	459.35	0	0.00	233.39
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	0.00
7726.37	Worship Resources/Supplies	0.00	380.42	600	63.40	30.85
7727.37	Printed Materials/Bulletins	0.00	140.90	600	23.48	166.96
7728.37	Music & Instrument Care	75.00	124.98	600	20.83	1,209.98
7729.37	Fellowship Program	0.00	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	0.00	300.00	1,200	25.00	0.00
		<u>75.00</u>	<u>1,523.75</u>	<u>9,000</u>	<u>16.93</u>	<u>1,641.18</u>
<u>Building &amp; Transportation</u>						
7740.37	Electricity	0.00	0.00	0	0.00	852.23
7741.37	Natural Gas	0.00	0.00	0	0.00	1,300.00
7742.37	Water/Sewer/Trash	0.00	0.00	0	0.00	609.53
7743.37	Transportation	0.00	0.00	0	0.00	0.00
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	5,000.00	12,000	41.67	0.00
		<u>1,000.00</u>	<u>5,000.00</u>	<u>12,000</u>	<u>41.67</u>	<u>6,394.11</u>
<u>Administrative Services</u>						
7760.37	Postage	0.00	16.80	120	14.00	16.46
7761.37	Copier Supplies/Maintenance	0.00	0.00	120	0.00	0.00
7762.37	Office Supplies	0.00	33.56	240	13.98	182.52
7763.37	Telephone/Internet	64.82	315.60	780	40.46	503.96
7764.37	Stewardship Supplies	0.00	61.41	200	30.71	0.00
7765.37	Bank Charges	5.00	25.00	60	41.67	25.00
		<u>69.82</u>	<u>452.37</u>	<u>1,520</u>	<u>29.76</u>	<u>727.94</u>
<u>Special Grants</u>						
7790.37	Special Grant Expense	110.00	1,471.32	0	0.00	0.00
		<u>110.00</u>	<u>1,471.32</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL EXPENSE	<u>7,894.04</u>	<u>38,468.07</u>	<u>100,348</u>	<u>38.33</u>	<u>39,618.89</u>
	SURPLUS/(DEFICIT)	<u>\$ (3,668.59)</u>	<u>\$ (12,231.28)</u>	<u>\$ 172</u>	<u>(7,111.2)</u>	<u>(7,405.23)</u>

Presbytery of the Twin Cities Area  
Statement of Activities  
CHAIN OF LAKES NCD - FUND 38  
For the Five Months Ending May 31, 2009

		Current Mo <u>Actual</u>	Year-to-Date <u>Actual</u>
1001.38	Checking-Presbytery	\$ 20,912.94	\$ 9,329.12
1002.38	Checking-Chain of Lakes	8,681.73	12,077.64
		<hr/>	<hr/>
	Beginning Cash Balance	29,594.67	21,406.76
	Total Receipts	9,336.10	35,790.96
	Total Expenses	(8,550.65)	(26,817.60)
1001.38	Checking-Presbytery	23,394.33	23,394.33
1002.38	Checking-Chain of Lakes	6,985.79	6,985.79
		<hr/>	<hr/>
	Ending Cash Balance	30,380.12	30,380.12

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		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	150.00	675.00	10,000	6.75
4702.38	Loose Offering	1,000.00	1,000.00	0	0.00
4703.38	Special Offerings	0.00	0.00	0	0.00
4711.38	Gifts from Churches	0.00	1,500.00	0	0.00
4715.38	Presbytery Grant	4,166.67	16,666.65	43,754	38.09
4716.38	Synod Grant	1,291.64	5,166.56	13,566	38.08
4717.38	General Assembly Grant	2,666.64	10,666.52	28,004	38.09
4740.38	Reimbursements	60.00	107.00	0	0.00
4801.38	Interest Income	1.15	9.23	24	38.46
		<hr/>	<hr/>	<hr/>	
	Total Revenue	9,336.10	35,790.96	95,348	37.54

EXPENSEStaff Salaries & Benefits

7701.38	Pastor Salary/Housing	4,291.68	15,020.88	45,065	33.33
7702.38	Pastor Benefits	1,351.88	4,731.58	14,196	33.33
7703.38	Pastor Professional Expenses	57.00	274.55	750	36.61
7704.38	Pastor-Cont Education	886.77	1,373.96	2,000	68.70
7705.38	Pastor-Auto Allowance	0.00	252.45	1,500	16.83
7706.38	Pastor-Book Allowance	161.07	306.92	750	40.92
7709.38	Org Pastor Search-Moving Exp	0.00	0.00	8,000	0.00
7710.38	Musicians	50.00	100.00	0	0.00
7719.38	FICA Taxes	0.00	0.00	0	0.00
		<hr/>	<hr/>	<hr/>	
		6,798.40	22,060.34	72,261	30.53

Programs & Activities

7720.38	Programs/Music	0.00	0.00	2,208	0.00
7726.38	Worship Resources/Supplies	190.00	706.15	2,004	35.24
7729.38	Fellowship Program	67.52	114.52	0	0.00

Presbytery of the Twin Cities Area  
Statement of Activities  
CHAIN OF LAKES NCD - FUND 38  
For the Five Months Ending May 31, 2009

7731.38	PCUSA Missions	0.00	0.00	2,000	0.00
		<u>257.52</u>	<u>820.67</u>	<u>6,212</u>	<u>13.21</u>
<u>Building &amp; Transportation</u>					
7755.38	Office Rent	0.00	519.53	5,067	10.25
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	1,156.23	1,886.82	8,000	23.59
7762.38	Office Supplies	158.42	970.23	2,004	48.41
7763.38	Telephone/Internet	180.08	560.01	1,151	48.65
7770.38	Taxes/Insurance	0.00	0.00	832	0.00
		<u>1,494.73</u>	<u>3,417.06</u>	<u>20,087</u>	<u>17.01</u>
<u>Special Grants</u>					
		<u>0.00</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>
TOTAL EXPENSE		<u>8,550.65</u>	<u>26,817.60</u>	<u>108,027</u>	<u>24.82</u>
SURPLUS/(DEFICIT)		<u>\$ 785.45</u>	<u>\$ 8,973.36</u>	<u>\$ (12,679)</u>	<u>(70.77)</u>

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

This Year Last Year  
**Statement of Financial Position**  
ASSETS

CURRENT ASSETS

1001.40	Checking	\$	5,002.66	(74,097.32)
1040.40	New Covenant Funds-Catastrophy		405,564.60	405,564.60
1042.40	New Covenant Funds		107,707.83	168,568.11
1090.40	Unrealized Gain/(Loss) Invest		(147,255.13)	140,967.40
1120.40	Investment Certificates - PILP		12,418.14	12,044.46
1299.40	Accounts Receivable-Fund 29		0.00	21,514.98
TOTAL ASSETS			\$ 383,438.10	674,562.23

## 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)		(8,915.00)	(2,500.00)
Total Net Assets			383,438.10	674,562.23
TOTAL LIABILITIES & NET ASSETS			\$ 383,438.10	674,562.23

**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>
<b>REVENUE</b>				
Total Revenue	0.00	0.00	0	0
<b>EXPENSE</b>				
7890.40 Transfer to Fund 01	500.00	2,500.00	0	2,500
7891.40 Earnings Distr-Spendng Formula	0.00	6,415.00	0	0
TOTAL CONFERENCE EXPENSE	500.00	8,915.00	0	2,500
SURPLUS/(DEFICIT)	(500.00)	(8,915.00)	0	(2,500)

# Presbytery of the Twin Cities Area

## Per Capita Summary

Printed on: 6/1/2009

For the Period of

May 01, 2009 thru May 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	0.00	5,000.00	12,405.80
apple valley, spirit	11572	3,241.08	0.00	1,620.54	1,620.54
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	0.00	0.00	2,430.81
bloomington, oak gro	03841	19,746.58	0.00	9,873.30	9,873.28
brooklyn ctr, korean	11247	10,053.35	10,053.35	10,053.35	0.00
buffalo	03819	4,651.55	0.00	0.00	4,651.55
burnsville, apostles	09620	7,022.34	0.00	7,022.34	0.00
chaska, shepherd of	10065	2,520.84	280.00	1,400.00	1,120.84
claremont, first	03938	3,181.06	0.00	3,181.06	0.00
columbia hts, all na	12041	5,881.96	0.00	2,940.98	2,940.98
coon rapids, master	03855	6,512.17	0.00	2,726.04	3,786.13
eden prairie	01480	8,612.87	717.75	3,588.75	5,024.12
edina, christ	03853	144,168.04	32,437.81	64,875.62	79,292.42
ellsworth, first	09310	2,370.79	0.00	0.00	2,370.79
farmington, first	03903	1,380.46	0.00	345.00	1,035.46
golden valley, valle	03850	14,014.67	1,167.92	5,801.93	8,212.74
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	0.00	3,017.00	1,184.40
howard lake, first	3825	3,211.07	600.00	1,800.00	1,411.07
hudson, first	09322	6,392.13	0.00	1,664.22	4,727.91
kasson, first	03942	5,221.74	0.00	5,221.74	0.00
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	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	0.00	0.00	3,721.24
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	315.10	945.32
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	0.00	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	22,297.50	44,594.93	44,594.79
n st paul, north	03906	10,923.64	0.00	3,000.00	7,923.64
oronoco	03947	1,830.61	0.00	0.00	1,830.61
owatonna, associated	03948	10,023.34	120.03	972.18	9,051.16
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	2,595.86	7,787.60
richfield, hope	03852	42,674.22	0.00	0.00	42,674.22

# Presbytery of the Twin Cities Area

## Per Capita Summary

Printed on: 6/1/2009

For the Period of

May 01, 2009 thru May 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	0.00	1,100.00	3,221.44
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	5,371.80	5,371.78
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	2,000.00	10,985.66	6,000.00
st croix falls, firs	03910	3,181.06	0.00	0.00	3,181.06
st louis park, peace	01566	6,722.24	2,520.84	4,201.40	2,520.84
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	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	4,036.50	4,036.19
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	7,877.62	7,877.63
wayzata, st luke	03822	11,553.85	0.00	11,553.85	0.00
white bear lake, fir	03927	11,313.77	1,414.22	5,656.88	5,656.89
woodbury, trinity	10774	6,932.31	0.00	2,231.68	4,700.63
<b>Grand Total:</b>		<b>\$760,993.58</b>	<b>\$77,548.23</b>	<b>\$368,198.86</b>	<b>\$392,794.72</b>

**Presbytery of the Twin Cities Area**  
Unpaid Per Capita Apportionment

Church	5/31/2009 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	15,246.05	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												
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	2,115.13	0.00	2,434.32												
Mpls, Grace Trinity	2,920.25	2,920.25										2,920.25		319.19	3/26/09
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 Five Months Ending May 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	\$ 34,167	\$ 85,726	39.86	19,231
8210.01 Exec Prsbytr - Benefits	2,153	10,763	27,004	39.86	10,599
8220.01 Exec Prsbytr - Prof Exp/Travel	600	3,599	12,859	27.99	7,699
8230.01 Exec Prsbytr - Cont Educ	0	0	1,715	0.00	0
Total Exec Presbyter Expense	9,586	48,529	127,304	38.12	37,529
<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	(137)	500	(27.40)	0
8132.01 Assoc EP Continuing Education	0	0	375	0.00	0
Total Assoc EP Ldr Dev Expense	0	(137)	25,331	(0.54)	0
<u>SUPPORT STAFF EXPENSE</u>					
8050.01 Comm Dir/Off Mgr-Salaries	7,092	35,458	86,660	40.92	34,763
8054.01 Comm Dir/Off Mgr-FICA	531	2,657	6,629	40.08	2,617
8056.01 Comm Dir/Off Mgr-Benefits	2,164	10,819	27,298	39.63	10,789
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	17	17	500	3.40	328
Total Support Staff Expense	9,804	48,951	144,108	33.97	48,385
<u>STATED CLERK EXPENSE</u>					
8010.01 Stated Clerk - Salary	1,984	9,920	25,074	39.56	9,725
8012.01 Stated Clerk - FICA	152	759	1,918	39.57	744
8016.01 Stated Clerk - Travel/Expense	0	283	3,000	9.43	1,431
8018.01 Assistant Stated Clerk-Stipend	0	0	6,000	0.00	0
Total Stated Clerk Expense	2,136	10,962	35,992	30.46	11,900
<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	33
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	0	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	0	913	30,500	2.99	599
<u>OTHER PERSONNEL EXPENSE</u>					
8150.01 Contracted Services	1,573	8,411	17,000	49.48	12,916
Total Other Pers. Expense	1,573	8,411	17,000	49.48	12,916
<b>TOTAL PERSONNEL COSTS</b>	<b>\$ 23,099</b>	<b>\$ 117,629</b>	<b>\$ 380,235</b>	<b>30.94</b>	<b>111,329</b>

Presbytery of the Twin Cities Area  
PERSONNEL EXPENSES  
For the Five Months Ending May 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: 6/3/2009

For the Period of

May 01, 2009 thru May 31, 2009

<u>Church</u>	<u>JobDescription</u>	<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>
<b>First Presbyterian Church</b>		Albert Lea, MN 56007      PIN 03930			
	Per Capita Apportionment	\$17,405.80	\$0.00	\$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
<b>Total</b>	<b>Albert Lea      First Presbyterian Church</b>	<u>\$17,405.80</u>	<u>\$0.00</u>	<u>\$5,000.00</u>	<u>\$12,405.80</u>

<b>Spirit of Life Presbyterian Church</b>		Apple Valley, MN 55124      PIN 11572			
	One Great Hour of Sharing	\$0.00	\$0.00	\$340.00	0.00
	Per Capita Apportionment	\$3,241.08	\$0.00	\$1,620.54	1,620.54
	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
<b>Total</b>	<b>Apple Valley      Spirit of Life Presbyterian Church</b>	<u>\$3,241.08</u>	<u>\$0.00</u>	<u>\$1,960.54</u>	<u>\$1,620.54</u>

<b>Westminster Presbyterian Church</b>		Austin, MN 55912-3245      PIN 03931			
	Per Capita Apportionment	\$12,724.24	\$0.00	\$12,724.24	0.00
	Theological Education Fund	\$2,196.00	\$0.00	\$732.00	1,464.00
	Unified Mission GA	\$3,000.00	\$0.00	\$680.00	2,320.00
	Unified Mission PTCA	\$7,200.00	\$0.00	\$2,640.00	4,560.00
	Unified Mission Synod	\$1,800.00	\$0.00	\$680.00	1,120.00
<b>Total</b>	<b>Austin      Westminster Presbyterian Church</b>	<u>\$26,920.24</u>	<u>\$0.00</u>	<u>\$17,456.24</u>	<u>\$9,464.00</u>

<b>First Presbyterian Church</b>		Baldwin, WI 54002-0122      PIN 09297			
	Christmas Joy Offering	\$0.00	\$0.00	\$200.00	0.00
	One Great Hour of Sharing	\$0.00	\$329.79	\$329.79	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

# Presbytery of the Twin Cities Area

## Church Statement

Printed on: 6/3/2009

For the Period of

May 01, 2009 thru May 31, 2009

<u>Church</u>	<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>
<b>JobDescription</b>				
Unified Mission Synod	\$136.00	\$0.00	\$136.00	0.00
<b>Total</b>	<b>\$4,731.31</b>	<b>\$329.79</b>	<b>\$5,269.79</b>	<b>\$0.00</b>

### First Presbyterian Church

Belle Plaine, MN 56011

PIN 03902

One Great Hour of Sharing	\$0.00	\$0.00	\$42.00	0.00
Per Capita Apportionment	\$2,430.81	\$0.00	\$0.00	2,430.81
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
<b>Total</b>	<b>\$2,830.81</b>	<b>\$0.00</b>	<b>\$412.00</b>	<b>\$2,460.81</b>

### Oak Grove Presbyterian Church

Bloomington, MN 55431

PIN 03841

Christmas Joy Offering	\$0.00	\$0.00	\$3,146.48	0.00
Non Mission payment by church	\$0.00	\$112.50	\$112.50	0.00
Peacemaking Offering	\$0.00	\$0.00	\$28.00	0.00
Per Capita Apportionment	\$19,746.58	\$0.00	\$9,873.30	9,873.28
Unified Mission GA	\$3,400.00	\$283.33	\$1,416.65	1,983.35
Unified Mission PTCA	\$13,200.00	\$1,100.00	\$5,500.00	7,700.00
Unified Mission Synod	\$3,400.00	\$283.33	\$1,416.65	1,983.35
<b>Total</b>	<b>\$39,746.58</b>	<b>\$1,779.16</b>	<b>\$21,493.58</b>	<b>\$21,539.98</b>

### 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	\$10,053.35	\$10,053.35	0.00
Per Capita Appor Prior Year	\$0.00	\$260.12	\$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
<b>Total</b>	<b>\$10,053.35</b>	<b>\$10,313.47</b>	<b>\$10,313.47</b>	<b>\$0.00</b>

**Presbytery of the Twin Cities Area**

**Church Statement**

Printed on: 6/3/2009

For the Period of

May 01, 2009 thru May 31, 2009

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

Buffalo, MN 55313-9249 PIN 03819

<b>Church of the Apostles</b>					
<b>Total</b>	<b>Burnsville</b>	<b>Church of the Apostles</b>	<b>\$12,022.34</b>	<b>\$0.00</b>	<b>\$12,022.34</b>

Burnsville, MN 55337 PIN 09620

<b>Shepherd of the Hill Presbyterian Chrch</b>					
<b>Total</b>	<b>Chaska</b>	<b>Shepherd of the Hill Presbyter</b>	<b>\$2,520.84</b>	<b>\$573.00</b>	<b>\$1,120.84</b>

Chaska, MN 55318 PIN 10065

<b>First Presbyterian Church</b>					

Claremont, MN 55924-0066 PIN 03938

# Presbytery of the Twin Cities Area

## Church Statement

Printed on: 6/3/2009

For the Period of

May 01, 2009 thru May 31, 2009

<u>Church</u>	<u>JobDescription</u>	<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>
	Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
<b>Total</b>	<b>Claremont First Presbyterian Church</b>	<b>\$3,181.06</b>	<b>\$0.00</b>	<b>\$3,403.56</b>	<b>\$0.00</b>

### 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	\$295.00	\$295.00	0.00
	Pentecost Offering	\$0.00	\$0.00	\$592.50	0.00
	Per Capita Apportionment	\$5,881.96	\$0.00	\$2,940.98	2,940.98
	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
<b>Total</b>	<b>Columbia Hts Church of All Nations</b>	<b>\$13,631.96</b>	<b>\$295.00</b>	<b>\$4,530.48</b>	<b>\$10,690.98</b>

### 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	\$900.50	0.00
	Per Capita Apportionment	\$6,512.17	\$0.00	\$2,726.04	3,786.13
	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
<b>Total</b>	<b>Coon Rapids Church of the Master Presbytr</b>	<b>\$6,512.17</b>	<b>\$0.00</b>	<b>\$3,626.54</b>	<b>\$3,786.13</b>

### Eden Prairie Presbyterian Church

Eden Prairie. MN 55347

PIN 01480

	Per Capita Apportionment	\$8,612.87	\$717.75	\$3,588.75	5,024.12
	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
<b>Total</b>	<b>Eden Prairie Eden Prairie Presbyterian Ch</b>	<b>\$8,612.87</b>	<b>\$717.75</b>	<b>\$3,588.75</b>	<b>\$5,024.12</b>

# Presbytery of the Twin Cities Area

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May 01, 2009 thru May 31, 2009

<u>Church</u>	<u>JobDescription</u>	<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>
<b>Christ Presbyterian Church</b>		Edina, MN 55435		PIN 03853	
	Per Capita Apportionment	\$144,168.04	\$32,437.81	\$64,875.62	79,292.42
	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
<b>Total</b>	<b>Edina Christ Presbyterian Church</b>	<u>\$144,168.04</u>	<u>\$32,437.81</u>	<u>\$64,875.62</u>	<u>\$79,292.42</u>
<b>First Presbyterian Church</b>		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
<b>Total</b>	<b>Ellsworth First Presbyterian Church</b>	<u>\$2,520.79</u>	<u>\$0.00</u>	<u>\$150.00</u>	<u>\$2,370.79</u>
<b>First United Presbyterian Church</b>		Farmington, MN 55024		PIN 03903	
	One Great Hour of Sharing	\$0.00	\$0.00	\$268.58	0.00
	Per Capita Apportionment	\$1,380.46	\$0.00	\$345.00	1,035.46
	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
<b>Total</b>	<b>Farmington First United Presbyterian Chu</b>	<u>\$1,380.46</u>	<u>\$0.00</u>	<u>\$613.58</u>	<u>\$1,035.46</u>
<b>Valley Community Presbyterian Church</b>		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	\$2,443.01	\$2,443.01	0.00
	Peacemaking Offering	\$0.00	\$0.00	\$839.25	0.00
	Per Capita Apportionment	\$14,014.67	\$1,167.92	\$5,801.93	8,212.74
	Unified Mission GA	\$1,428.00	\$119.00	\$637.50	790.50
	Unified Mission PTCA	\$5,544.00	\$462.00	\$2,475.00	3,069.00

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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	\$1,428.00	\$119.00	\$637.50	790.50
<b>Total</b>	<b>Golden Valley Valley Community Presbyteria</b>	<b>\$22,414.67</b>	<b>\$4,310.93</b>	<b>\$14,058.39</b>	<b>\$12,862.74</b>

**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
<b>Total</b>	<b>Hager City Laurel Presbyterian Church</b>	<b>\$960.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$960.27</b>

**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
<b>Total</b>	<b>Hastings First Presbyterian Church</b>	<b>\$3,391.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,391.13</b>

**First Presbyterian Church**

Hayfield, MN 55940

PIN 03940

	One Great Hour of Sharing	\$0.00	\$0.00	\$704.80	0.00
	Per Capita Apportionment	\$4,201.40	\$0.00	\$3,017.00	1,184.40
	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
<b>Total</b>	<b>Hayfield First Presbyterian Church</b>	<b>\$4,201.40</b>	<b>\$0.00</b>	<b>\$4,321.80</b>	<b>\$1,184.40</b>

**First Presbyterian Church**

Howard Lake. MN 55349

PIN 3825

	One Great Hour of Sharing	\$0.00	\$751.78	\$751.78	0.00
	Per Capita Apportionment	\$3,211.07	\$600.00	\$1,800.00	1,411.07
	Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00

**Presbytery of the Twin Cities Area**

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May 01, 2009 thru May 31, 2009

<u>Church</u>	<u>JobDescription</u>	<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>
	Unified Mission PTCA	\$0.00	\$0.00	\$125.00	0.00
	Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
<b>Total</b>	<b>Howard Lake First Presbyterian Church</b>	<b>\$3,211.07</b>	<b>\$1,351.78</b>	<b>\$2,676.78</b>	<b>\$1,411.07</b>

**First Presbyterian Church**

Hudson, WI 54016

PIN 09322

	Per Capita Apportionment	\$6,392.13	\$0.00	\$1,664.22	4,727.91
	Unified Mission GA	\$0.00	\$0.00	\$212.50	0.00
	Unified Mission PTCA	\$0.00	\$0.00	\$825.00	0.00
	Unified Mission Synod	\$0.00	\$0.00	\$212.50	0.00
<b>Total</b>	<b>Hudson First Presbyterian Church</b>	<b>\$6,392.13</b>	<b>\$0.00</b>	<b>\$2,914.22</b>	<b>\$4,727.91</b>

**First Presbyterian Church**

Kasson, MN 55944

PIN 03942

	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	\$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
<b>Total</b>	<b>Kasson First Presbyterian Church</b>	<b>\$5,721.74</b>	<b>\$0.00</b>	<b>\$5,560.40</b>	<b>\$500.00</b>

**First Presbyterian Church**

Le Roy, MN 55951-0069

PIN 03944

	One Great Hour of Sharing	\$0.00	\$900.00	\$900.00	0.00
	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
<b>Total</b>	<b>Le Roy First Presbyterian Church</b>	<b>\$3,211.07</b>	<b>\$900.00</b>	<b>\$900.00</b>	<b>\$3,211.07</b>

**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

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<u>Church</u>	<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>
<b><u>JobDescription</u></b>				
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
<b>Total</b>	<b>\$7,210.87</b>	<b>\$0.00</b>	<b>\$669.70</b>	<b>\$7,210.87</b>

**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
<b>Total</b>	<b>\$5,311.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,311.77</b>

**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	\$3,901.00	0.30
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
<b>Total</b>	<b>\$9,701.30</b>	<b>\$0.00</b>	<b>\$7,957.00</b>	<b>\$5,800.30</b>

**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
<b>Total</b>	<b>\$26,588.86</b>	<b>\$0.00</b>	<b>\$11,434.07</b>	<b>\$15,154.79</b>

**Aldrich Avenue Presbyterian Church**

Minneapolis, MN 55408

PIN 03830

# Presbytery of the Twin Cities Area

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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>
	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
<b>Total</b>	<b>Minneapolis Aldrich Avenue Presbyterian C</b>	<b>\$3,721.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,721.24</b>

### 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	\$0.00	\$2,430.81	0.00
	Per Capita Appor 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
<b>Total</b>	<b>Minneapolis Andrew-Riverside Presbyteria</b>	<b>\$2,430.81</b>	<b>\$0.00</b>	<b>\$4,302.50</b>	<b>\$0.00</b>

### 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
<b>Total</b>	<b>Minneapolis Bryn Mawr Presbyterian Chu</b>	<b>\$5,401.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,401.10</b>

### Grace Trinity Community Church

Minneapolis, MN 55408

PIN 03836

	Per Capita Apportionment	\$1,260.42	\$0.00	\$315.10	945.32
	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
<b>Total</b>	<b>Minneapolis Grace Trinity Community Chu</b>	<b>\$1,260.42</b>	<b>\$0.00</b>	<b>\$315.10</b>	<b>\$945.32</b>

**Presbytery of the Twin Cities Area**

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<u>JobDescription</u>				

**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

<b>Total</b>	<b>Minneapolis</b>	<b>Knox Presbyterian Church</b>	<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
Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00

<b>Total</b>	<b>Minneapolis</b>	<b>Kwanzaa Community Presbyt</b>	<u>\$5,161.72</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,161.72</u>
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**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
Per Capita Apportionment	\$3,571.19	\$0.00	\$3,571.19	0.00
Unified Mission GA	\$170.00	\$0.00	\$120.36	49.64
Unified Mission PTCA	\$660.00	\$0.00	\$419.10	240.90
Unified Mission Synod	\$170.00	\$0.00	\$120.36	49.64

<b>Total</b>	<b>Minneapolis</b>	<b>Lake Nokomis Presbyterian C</b>	<u>\$4,571.19</u>	<u>\$0.00</u>	<u>\$4,324.19</u>	<u>\$340.18</u>
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**Stadium Village Presbyterian Church**

Minneapolis. MN 55414

PIN 03832

Designated GA Mission	\$0.00	\$0.00	\$385.00	0.00
Familia De Fe Mission	\$0.00	\$0.00	\$0.00	0.00

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<u>JobDescription</u>				
Kwanzaa	\$0.00	\$0.00	\$1,000.00	0.00
One Great Hour of Sharing	\$0.00	\$363.00	\$363.00	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
<b>Total</b>	<b>\$1,740.58</b>	<b>\$363.00</b>	<b>\$1,748.00</b>	<b>\$1,740.58</b>

**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	\$0.00	\$2,500.00	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	\$22,297.50	\$44,594.93	44,594.79
Theological Education Fund	\$1,500.00	\$0.00	\$1,500.00	0.00
Unified Mission GA	\$19,670.00	\$1,910.87	\$5,732.41	13,937.59
Unified Mission PTCA	\$73,622.00	\$7,418.66	\$22,255.98	51,366.02
Unified Mission Synod	\$19,108.00	\$1,910.87	\$5,732.41	13,375.59
<b>Total</b>	<b>\$253,089.72</b>	<b>\$33,537.90</b>	<b>\$92,977.24</b>	<b>\$173,273.99</b>

**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	\$4,156.36	0.00
Peacemaking Offering	\$0.00	\$0.00	\$250.00	0.00
Pentecost Offering	\$0.00	\$0.00	\$250.00	0.00
Per Capita Apportionment	\$10,923.64	\$0.00	\$3,000.00	7,923.64
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
<b>Total</b>	<b>\$10,923.64</b>	<b>\$0.00</b>	<b>\$8,209.75</b>	<b>\$7,923.64</b>

**Presbytery of the Twin Cities Area**

**Church Statement**

Printed on: 6/3/2009

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May 01, 2009 thru May 31, 2009

<u>Church</u>	<u>JobDescription</u>	<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>
<b>Presbyterian Church of Oronoco</b>		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
<b>Total</b>	<b>Oronoco Presbyterian Church of Oronoco</b>	<u>\$2,080.61</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,080.61</u>

<b>Associated Presbyterian Church</b>		Owatonna, MN 55060		PIN 03948	
	Christmas Joy Offering	\$0.00	\$14.00	\$612.50	0.00
	Disaster Relief	\$0.00	\$0.00	\$25.00	0.00
	One Great Hour of Sharing	\$0.00	\$1,219.37	\$1,219.37	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	\$120.03	\$972.18	9,051.16
	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
<b>Total</b>	<b>Owatonna Associated Presbyterian Church</b>	<u>\$10,023.34</u>	<u>\$1,353.40</u>	<u>\$3,357.55</u>	<u>\$9,051.16</u>

<b>First Presbyterian Church</b>		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
	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
<b>Total</b>	<b>Pine City First Presbyterian Church</b>	<u>\$3,850.95</u>	<u>\$0.00</u>	<u>\$4,122.65</u>	<u>\$0.00</u>



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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>	
<b>Total</b>	<b>Richfield</b>	<b>Hope Presbyterian Church</b>	<b>\$69,374.22</b>	<b>\$1,425.00</b>	<b>\$7,125.00</b>	<b>\$68,124.22</b>

### Community Presbyterian Church

Rochester, MN 55901

PIN 11405

Christmas Joy Offering	\$0.00	\$0.00	\$718.00	0.00
Per Capita Apportionment	\$4,321.44	\$0.00	\$1,100.00	3,221.44
Theological Education Fund	\$0.00	\$0.00	\$760.77	0.00
Unified Mission GA	\$0.00	\$0.00	\$646.48	0.00
Unified Mission PTCA	\$0.00	\$0.00	\$2,509.89	0.00
Unified Mission Synod	\$0.00	\$0.00	\$646.48	0.00

<b>Total</b>	<b>Rochester</b>	<b>Community Presbyterian Chu</b>	<b>\$4,321.44</b>	<b>\$0.00</b>	<b>\$6,381.62</b>	<b>\$3,221.44</b>
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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	\$0.00	\$5,000.00	0.00
Disaster Relief	\$0.00	\$0.00	\$2,000.00	0.00
Familia De Fe Mission	\$0.00	\$0.00	\$1,000.00	0.00
One Great Hour of Sharing	\$0.00	\$0.00	\$7,169.54	0.00
Peacemaking Offering	\$0.00	\$0.00	\$1,947.06	0.00
Per Capita Apportionment	\$27,309.10	\$0.00	\$27,309.10	0.00
Unified Mission GA	\$0.00	\$0.00	\$492.41	0.00
Unified Mission PTCA	\$0.00	\$0.00	\$773.50	0.00
Unified Mission Synod	\$0.00	\$0.00	\$492.41	0.00

<b>Total</b>	<b>Rochester</b>	<b>First Presbyterian Church</b>	<b>\$27,309.10</b>	<b>\$0.00</b>	<b>\$52,100.02</b>	<b>\$0.00</b>
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### United Presbyterian Church

Rockford, MN 55373-0417

PIN 09553

One Great Hour of Sharing	\$0.00	\$250.00	\$250.00	0.00
Per Capita Apportionment	\$1,590.53	\$0.00	\$1,590.53	0.00
Unified Mission GA	\$153.00	\$0.00	\$51.00	102.00
Unified Mission PTCA	\$594.00	\$0.00	\$198.00	396.00
Unified Mission Synod	\$153.00	\$0.00	\$51.00	102.00

<b>Total</b>	<b>Rockford</b>	<b>United Presbyterian Church</b>	<b>\$2,490.53</b>	<b>\$250.00</b>	<b>\$2,140.53</b>	<b>\$600.00</b>
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# Presbytery of the Twin Cities Area

## Church Statement

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May 01, 2009 thru May 31, 2009

<u>Church</u>	<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>		
<u>JobDescription</u>						
<b>North Como Presbyterian Church</b>						
	Roseville, MN 55113		PIN 03928			
Disaster Relief	\$0.00	\$155.34	\$484.83	0.00		
Peacemaking Offering	\$0.00	\$0.00	\$510.00	0.00		
Pentecost Offering	\$0.00	\$0.00	\$390.00	0.00		
Per Capita Apportionment	\$10,743.58	\$0.00	\$5,371.80	5,371.78		
Theological Education Fund	\$400.00	\$0.00	\$400.00	0.00		
Unified Mission GA	\$3,700.00	\$0.00	\$1,850.00	1,850.00		
Unified Mission PTCA	\$14,300.00	\$0.00	\$7,150.00	7,150.00		
Unified Mission Synod	\$3,700.00	\$0.00	\$1,850.00	1,850.00		
<b>Total</b>	<b>Roseville</b>	<b>North Como Presbyterian Chu</b>	<b>\$32,843.58</b>	<b>\$155.34</b>	<b>\$18,006.63</b>	<b>\$16,221.78</b>
<b>First Presbyterian Church</b>						
	South St Paul, MN 55075		PIN 03925			
Christmas Joy Offering	\$0.00	\$0.00	\$1,821.00	0.00		
One Great Hour of Sharing	\$0.00	\$2,704.58	\$3,104.58	0.00		
Per Capita Apportionment	\$11,973.99	\$0.00	\$11,973.90	0.09		
Unified Mission GA	\$4,930.00	\$0.00	\$1,232.50	3,697.50		
Unified Mission PTCA	\$19,140.00	\$0.00	\$4,785.00	14,355.00		
Unified Mission Synod	\$4,930.00	\$0.00	\$1,232.50	3,697.50		
<b>Total</b>	<b>South St Paul</b>	<b>First Presbyterian Church</b>	<b>\$40,973.99</b>	<b>\$2,704.58</b>	<b>\$24,149.48</b>	<b>\$21,750.09</b>
<b>First Presbyterian Church of Shakopee</b>						
	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		
<b>Total</b>	<b>Shakopee</b>	<b>First Presbyterian Church of S</b>	<b>\$4,981.46</b>	<b>\$0.00</b>	<b>\$3,561.14</b>	<b>\$2,687.57</b>

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<u>JobDescription</u>				

**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	\$62.50	\$62.50	0.00
One Great Hour of Sharing	\$0.00	\$436.00	\$4,881.35	0.00
Per Capita Apportionment	\$16,985.66	\$2,000.00	\$10,985.66	6,000.00
Theological Education Fund	\$0.00	\$0.00	\$0.00	0.00
Unified Mission GA	\$1,700.00	\$170.00	\$510.00	1,190.00
Unified Mission PTCA	\$6,600.00	\$660.00	\$1,980.00	4,620.00
Unified Mission Synod	\$1,700.00	\$170.00	\$510.00	1,190.00

<b>Total</b>	<b>Shoreview</b>	<b>Church of the Way</b>	<u>\$26,985.66</u>	<u>\$3,498.50</u>	<u>\$19,029.51</u>	<u>\$13,000.00</u>
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**First Presbyterian Church**

St Croix Falls, WI 54024

PIN 03910

One Great Hour of Sharing	\$0.00	\$105.00	\$105.00	0.00
Per Capita Apportionment	\$3,181.06	\$0.00	\$0.00	3,181.06
Unified Mission GA	\$0.00	\$42.50	\$42.50	0.00
Unified Mission PTCA	\$0.00	\$165.00	\$165.00	0.00
Unified Mission Synod	\$0.00	\$42.50	\$42.50	0.00

<b>Total</b>	<b>St Croix Falls</b>	<b>First Presbyterian Church</b>	<u>\$3,181.06</u>	<u>\$355.00</u>	<u>\$355.00</u>	<u>\$3,181.06</u>
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**Peace Presbyterian Church**

St Louis Park, MN 55426-254

PIN 01566

Christmas Joy Offering	\$0.00	\$917.29	\$917.29	0.00
Non Mission payment by church	\$0.00	\$125.00	\$125.00	0.00
One Great Hour of Sharing	\$0.00	\$1,457.48	\$1,457.48	0.00
Per Capita Apportionment	\$6,722.24	\$2,520.84	\$4,201.40	2,520.84
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

<b>Total</b>	<b>St Louis Park</b>	<b>Peace Presbyterian Church</b>	<u>\$6,722.24</u>	<u>\$5,020.61</u>	<u>\$6,701.17</u>	<u>\$2,520.84</u>
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**Arlington Hills Presbyterian Church**

St Paul, MN 55106

PIN 03911

**Presbytery of the Twin Cities Area**

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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>
	Black Forest Academey E074690	\$0.00	\$0.00	\$340.00	0.00
	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
<b>Total</b>	<b>St Paul      Arlington Hills Presbyterian C</b>	<b>\$8,552.04</b>	<b>\$0.00</b>	<b>\$1,530.00</b>	<b>\$7,362.04</b>

**Central Presbyterian Church**

St Paul, MN 55101

PIN 03912

	Non Mission payment by church	\$0.00	\$62.50	\$62.50	0.00
	One Great Hour of Sharing	\$0.00	\$1,215.22	\$1,215.22	0.00
	Per Capita Apportionment	\$6,392.13	\$0.00	\$0.00	6,392.13
	Unified Mission GA	\$187.00	\$15.59	\$79.02	107.98
	Unified Mission PTCA	\$726.00	\$60.51	\$300.38	425.62
	Unified Mission Synod	\$187.00	\$15.58	\$79.00	108.00
<b>Total</b>	<b>St Paul      Central Presbyterian Church</b>	<b>\$7,492.13</b>	<b>\$1,369.40</b>	<b>\$1,736.12</b>	<b>\$7,033.73</b>

**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	\$0.00	\$634.52	0.00
	Per Capita Apportionment	\$1,860.62	\$0.00	\$0.00	1,860.62
	Unified Mission GA	\$0.00	\$0.00	\$70.13	0.00
	Unified Mission PTCA	\$0.00	\$0.00	\$272.25	0.00
	Unified Mission Synod	\$0.00	\$0.00	\$70.12	0.00
<b>Total</b>	<b>St Paul      Cherokee Park Presbyterian C</b>	<b>\$1,860.62</b>	<b>\$0.00</b>	<b>\$1,497.02</b>	<b>\$1,860.62</b>

**Dayton Avenue Presbyterian Church**

St Paul, MN 55102

PIN 03914

	One Great Hour of Sharing	\$0.00	\$0.00	\$1,325.00	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

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<u>JobDescription</u>				

<b>Total</b>	St Paul	Dayton Avenue Presbyterian C	<u>\$12,771.59</u>	<u>\$0.00</u>	<u>\$2,106.24</u>	<u>\$11,990.35</u>
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**Edgcombe Presbyterian Church**

St Paul, MN 55116

PIN 03929

Per Capita Apportionment	\$1,770.59	\$0.00	\$885.29	885.30
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

<b>Total</b>	St Paul	Edgcombe Presbyterian Church	<u>\$2,720.59</u>	<u>\$0.00</u>	<u>\$885.29</u>	<u>\$1,835.30</u>
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**House of Hope Presbyterian Church**

St Paul, MN 55105-3392

PIN 03916

Disaster Relief	\$0.00	\$447.00	\$447.00	0.00
Non Mission payment by church	\$0.00	\$125.00	\$138.20	0.00
One Great Hour of Sharing	\$0.00	\$14,086.19	\$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

<b>Total</b>	St Paul	House of Hope Presbyterian C	<u>\$48,046.01</u>	<u>\$14,658.19</u>	<u>\$62,717.40</u>	<u>\$0.00</u>
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**Knox Presbyterian Church**

St Paul, MN 55104

PIN 03917

Christmas Joy Offering	\$0.00	\$0.00	\$506.50	0.00
Non Mission payment by church	\$0.00	\$0.00	\$18.75	0.00
One Great Hour of Sharing	\$0.00	\$666.26	\$666.26	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

<b>Total</b>	St Paul	Knox Presbyterian Church	<u>\$4,186.17</u>	<u>\$666.26</u>	<u>\$1,191.51</u>	<u>\$4,186.17</u>
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<u>JobDescription</u>				

**Macalester Plymouth United Church**

St Paul, MN 55105

PIN 11851

Christmas Joy Offering	\$0.00	\$0.00	\$2,813.75	0.00
Designated Presbytery Mission	\$0.00	\$0.00	\$0.00	0.00
Disaster Relief	\$0.00	\$0.00	\$3,401.71	0.00
Per Capita Apportionment	\$8,072.69	\$0.00	\$4,036.50	4,036.19
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

<b>Total</b>	<b>St Paul</b>	<b>Macalester Plymouth United C</b>	<u>\$8,072.69</u>	<u>\$0.00</u>	<u>\$10,251.96</u>	<u>\$4,036.19</u>
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**Randolph Hts Presbyterian Church**

St Paul, MN 55105

PIN 03921

Designated Presbytery Mission	\$0.00	\$0.00	\$0.00	0.00
One Great Hour of Sharing	\$0.00	\$0.00	\$1,146.72	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

<b>Total</b>	<b>St Paul</b>	<b>Randolph Hts Presbyterian Cl</b>	<u>\$2,640.88</u>	<u>\$0.00</u>	<u>\$1,146.72</u>	<u>\$2,640.88</u>
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**Warrendale Presbyterian Church**

St Paul, MN 55103

PIN 03922

Non Mission payment by church	\$0.00	\$12.50	\$12.50	0.00
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

<b>Total</b>	<b>St Paul</b>	<b>Warrendale Presbyterian Chu</b>	<u>\$1,230.41</u>	<u>\$12.50</u>	<u>\$12.50</u>	<u>\$1,230.41</u>
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**First Presbyterian Church**

Stillwater, MN 55082

PIN 03926

Christmas Joy Offering	\$0.00	\$0.00	\$60.00	0.00
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**Presbytery of the Twin Cities Area**

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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>
	Designated GA Mission	\$0.00	\$904.11	\$1,944.19	0.00
	Non Mission payment by church	\$0.00	\$0.00	\$19.80	0.00
	One Great Hour of Sharing	\$0.00	\$4,504.48	\$4,504.48	0.00
	Per Capita Apportionment	\$15,755.25	\$3,938.81	\$7,877.62	7,877.63
	Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
<b>Total</b>	<b>Stillwater First Presbyterian Church</b>	<b>\$15,755.25</b>	<b>\$9,347.40</b>	<b>\$14,406.09</b>	<b>\$7,877.63</b>

**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	\$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
<b>Total</b>	<b>Wayzata St Luke Presbyterian Church</b>	<b>\$19,553.85</b>	<b>\$0.00</b>	<b>\$21,555.21</b>	<b>\$0.00</b>

**First Presbyterian Church**

White Bear Lake, MN 55110

PIN 03927

	Christmas Joy Offering	\$0.00	\$0.00	\$50.00	0.00
	One Great Hour of Sharing	\$0.00	\$1,062.06	\$1,267.06	0.00
	Per Capita Apportionment	\$11,313.77	\$1,414.22	\$5,656.88	5,656.89
	Theological Education Fund	\$500.00	\$0.00	\$0.00	500.00
	Unified Mission GA	\$2,975.00	\$247.92	\$991.67	1,983.33
	Unified Mission PTCA	\$11,550.00	\$962.50	\$3,850.00	7,700.00
	Unified Mission Synod	\$2,975.00	\$247.91	\$991.65	1,983.35
<b>Total</b>	<b>White Bear Lak First Presbyterian Church</b>	<b>\$29,313.77</b>	<b>\$3,934.61</b>	<b>\$12,807.26</b>	<b>\$17,823.57</b>

**Trinity Presbyterian Church**

Woodbury, MN 55125

PIN 10774

	Non Mission payment by church	\$0.00	\$62.50	\$62.50	0.00
	Per Capita Apportionment	\$6,932.31	\$0.00	\$2,231.68	4,700.63
	Unified Mission GA	\$765.00	\$0.00	\$191.25	573.75
	Unified Mission PTCA	\$2,970.00	\$0.00	\$742.50	2,227.50
	Unified Mission Synod	\$765.00	\$0.00	\$191.25	573.75

# Presbytery of the Twin Cities Area

## Church Statement

Printed on: 6/3/2009

For the Period of

May 01, 2009 thru May 31, 2009

<u>Church</u>	<u>JobDescription</u>	<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>	
Total	Woodbury	Trinity Presbyterian Church	<u>\$11,432.31</u>	<u>\$62.50</u>	<u>\$3,419.18</u>	<u>\$8,075.63</u>

# Presbytery of the Twin Cities Area

## Church Statement

Printed on: 6/3/2009

For the Period of

May 01, 2009 thru May 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 Academey E074690	0.00	\$1,175.00	\$6,215.00	0.00
Christmas Joy Offering	0.00	\$1,047.29	\$34,009.48	0.00
Designated GA Mission	83,150.00	\$1,154.11	\$9,141.69	74,008.31
Designated Presbytery Mission	2,200.00	\$0.00	\$248.18	1,951.82
Designated Synod Mission	500.00	\$0.00	\$0.00	500.00
Disaster Relief	0.00	\$602.34	\$6,932.74	0.00
Familia De Fe Mission	0.00	\$0.00	\$4,050.00	0.00
Kwanzaa	0.00	\$0.00	\$1,000.00	0.00
Non Mission payment by church	0.00	\$562.50	\$833.55	0.00
One Great Hour of Sharing	0.00	\$32,966.22	\$56,088.25	0.00
Peacemaking Offering	0.00	\$0.00	\$7,823.06	0.00
Pentecost Offering	0.00	\$0.00	\$1,257.50	0.00
Per Capita Apportionment	760,993.58	\$77,548.23	\$368,198.86	392,794.72
Per Capita Apppor Prior Year	0.00	\$260.12	\$588.00	0.00
Theological Education Fund	4,696.00	\$0.00	\$3,592.77	1,103.23
Unified Mission GA	51,884.61	\$2,789.21	\$18,624.78	33,259.83
Unified Mission PTCA	192,875.78	\$10,828.67	\$68,874.80	124,000.98
Unified Mission Synod	50,377.61	\$2,789.19	\$17,899.73	32,477.88
<b>Grand Total:</b>	<b><u>\$1,146,677.58</u></b>	<b><u>\$131,722.88</u></b>	<b><u>\$605,378.39</u></b>	