

Presbytery of the Twin Cities Area
CONSOLIDATED STATEMENT OF FINANCIAL POSITION
 April 30, 2009

		Last Year
ASSETS		
<u>CURRENT ASSETS</u>		
Checking	336,022.92	323,578.71
Total Cash: Checking/Savings Accts	336,022.92	323,578.71
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	22,965.41
1300.01 Prepaid Expense	6,774.75	6,774.75
Sub-total Other Current Assets	225,014.18	266,830.40
TOTAL CURRENT ASSETS	1,384,013.60	1,784,938.91
<u>PROPERTY & EQUIPMENT</u>		
1530.01 Office Equipment	89,985.32	89,985.32
1580.01 Accum Deprec-Office Equipment	(89,985.32)	(87,903.67)
TOTAL PROPERTY & EQUIPMENT	0.00	2,081.65
Other Assets	0.00	0.00
TOTAL ASSETS	1,384,013.60	1,787,020.56

LIABILITIES & NET ASSETS

LIABILITIES

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	22,965.41
Mission Payable	31,271.30	49,201.68
Total Accounts Payable	46,569.10	87,464.89
2630.01 Continuing Education Accrued	862.85	862.85
Total Other Current Liabilities	862.85	862.85
2301.18 Plymouth Mortgage - Synod	8,672.00	9,591.84
2310.18 Apple Valley Site Loan - Synod	23,028.32	24,881.60
2312.18 Apple Valley Bldg Loan - GA	86,651.26	86,651.26
2320.18 Rochester Site Loan - Synod	17,510.56	19,002.32

Presbytery of the Twin Cities Area
CONSOLIDATED STATEMENT OF FINANCIAL POSITION
 April 30, 2009

		Last Year
Total Long-Term Liabilities	135,862.14	140,127.02
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TOTAL LIABILITIES	183,294.09	228,454.76
 <u>NET ASSETS</u>		
Operating Fund 01	235,530.28	251,138.51
Mission Fund 02	0.00	0.00
Contin Project Fund 03	72,710.32	70,447.52
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	(161,413.81)	(165,776.13)
Endowment/Scholarship Fund 20	28,974.31	37,030.02
Kenneth Clark Fund 22	281,481.73	368,779.52
COLA Fund 25	31,658.69	26,294.10
Short-term Project Fund 29	170,796.70	165,235.87
Familia de Fe Fund 37	432.19	(1,584.86)
Chain of Lakes Fund 38	29,594.67	6,252.69
Catastrophic Reserve Fund 40	383,938.10	675,062.23
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TOTAL NET ASSETS	1,200,719.51	1,558,565.80
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TOTAL LIABILITIES & NET ASSETS	1,384,013.60	1,787,020.56
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Presbytery of the Twin Cities Area
Statement of Activities
UNIFIED FUND - 01
For the Four Months Ending April 30, 2009

		Current Mo Actual	Year-to-Date Actual	Annual Budget	Annual Percent	Last YTD
REVENUE						
4001.01	Per Capita Apportionment	\$ 39,226	\$ 290,651	\$ 736,827	39.45	373,265
4002.01	Per Capita Appor-Prior Year	0	328	5,000	6.56	34,898
4090.01	Synod - Operating Grant	3,333	13,333	40,000	33.33	13,333
4101.01	General Mission Receipts	19,620	64,337	272,000	23.65	57,119
4110.01	Designated Mission Receipts	48	48	0	0.00	0
4811.01	Investment Income	0	4,775	14,000	34.11	24
4990.01	Contributions from Individuals	6	28	0	0.00	201
4994.01	Transfer from Fund 40	500	2,000	6,000	33.33	2,000
	Total Revenue	62,733	375,500	1,073,827	34.97	480,840
EXPENSE						
<u>COMMITTEE ON MINISTRY</u>						
5000.01	COM Committee	155	434	2,900	14.97	218
5005.01	COM Background Checks	120	625	2,000	31.25	1,005
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
	Total COM	275	1,105	8,750	12.63	1,557
<u>COMMITTEE ON PREPARATION FOR MINISTRY</u>						
5100.01	CPM Committee	0	270	800	33.75	37
5110.01	CPM Inquirers' Materials	0	0	400	0.00	0
5120.01	CPM Vocational Testing	0	0	2,500	0.00	870
5130.01	CPM Financial Support for CPE	0	0	3,000	0.00	0
5135.01	CPM Conferences/Annual Retreat	175	175	900	19.44	400
5140.01	CPM Cmte/Candidates' Travel	24	365	5,000	7.30	700
	Total CPM	199	810	12,600	6.43	2,007
<u>ADVOCATES FOR INTEGRITY IN MINISTRY COMMITTEE</u>						
5200.01	AIM Committee	0	0	100	0.00	0
5220.01	AIM Resource Development	0	0	400	0.00	0
5230.01	AIM Presbytery Workshop	0	0	200	0.00	0
5240.01	AIM Education	0	0	2,000	0.00	1,401
5250.01	AIM After Care Pastors	0	0	300	0.00	0
	Total AIM	0	0	3,000	0.00	1,401
<u>COMMITTEE ON REPRESENTATION</u>						
5300.01	COR Committee	0	0	77	0.00	0
5310.01	COR Leadership Development	0	0	80	0.00	0
5320.01	COR Training Events	0	0	130	0.00	0
	Total COR	0	0	287	0.00	0
<u>COMMISSIONED LAY PASTORS' COMMITTEE</u>						
5400.01	CLP Committee	0	0	100	0.00	0
5410.01	CLP Assessment & Training	0	32	1,900	1.68	0

Presbytery of the Twin Cities Area
Statement of Activities
UNIFIED FUND - 01
For the Four Months Ending April 30, 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	0
5520.01 MO Emerging Needs	0	0	2,912	0.00	0
5525.01 MO Resource Ctr for Churches	1,208	4,832	14,500	33.32	4,833
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	0
5545.01 MO Pres Subscrip Serv:ResrcCtr	0	0	1,000	0.00	550
5710.01 MO Congregation Mission Grants	0	0	7,000	0.00	0
5721.01 MO Jnt Religious Leg Coalition	0	375	1,500	25.00	375
5722.01 MO Metro Cncl Afford Housing	333	1,332	4,000	33.30	1,333
5723.01 MO Greater Mpls Cncl Churches	0	625	2,500	25.00	625
5724.01 MO St Paul Council of Churches	0	375	1,500	25.00	375
5725.01 MO MN Council of Churches	1,500	6,000	18,000	33.33	6,000
5741.01 MO Presbyt Int'l Partnership	0	0	4,000	0.00	0
5745.01 MO Kwanzaa Community Developmt	833	3,332	10,000	33.32	3,333
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	3,874	39,371	122,087	32.25	41,586
<u>CHURCH DEVELOPMENT TEAM</u>					
5600.01 CD Committee	0	0	200	0.00	18
5610.01 CD Grants-Presbytery Projects	21,229	21,229	77,500	27.39	28,658
5620.01 CD Training & Conferences	0	0	5,500	0.00	1,385
5630.01 CD Planning & Consultants	2,898	3,148	5,000	62.96	250
5640.01 CD NCD Mortgages	500	2,000	6,000	33.33	2,000
5650.01 CD New Church Development	0	48	12,000	0.40	0
Total CD Team	24,627	26,425	106,200	24.88	32,311
<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 Four Months Ending April 30, 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	10
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	576
<u>PRESBYTERY COUNCIL</u>						
8850.01	PC Presbytery Meeting Expense	233	891	2,500	35.64	5,489
8855.01	PC GA Commissioner Orientation	0	0	1,200	0.00	0
8860.01	PC Committee	0	0	2,000	0.00	305
	Total Presbytery Council	233	891	5,700	15.63	5,794
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	0	3,788	15,000	25.25	3,750
<u>STAFF EXPENSE</u>						
8010.01	Stated Clerk - Salary	2,101	7,936	25,074	31.65	7,780
8012.01	Stated Clerk - FICA	161	607	1,918	31.65	595
8016.01	Stated Clerk - Travel/Expense	72	283	3,000	9.43	473
8018.01	Assistant Stated Clerk-Stipend	0	0	6,000	0.00	0
8050.01	Comm Dir/Off Mgr-Salaries	7,509	28,366	86,660	32.73	27,477
8054.01	Comm Dir/Off Mgr-FICA	563	2,126	6,629	32.07	2,068
8056.01	Comm Dir/Off Mgr-Benefits	2,164	8,655	27,298	31.71	8,631
8060.01	Support Staff-Cont Ed	0	0	676	0.00	(112)
8065.01	Support Staff Development	0	0	1,353	0.00	0
8070.01	Clerical P/T Salary	0	0	19,500	0.00	0
8074.01	Clerical P/T FICA	0	0	1,492	0.00	0
8080.01	Support Staff Travel	0	0	500	0.00	48
8102.01	Assoc EP Salary/Housing	0	0	16,250	0.00	0
8112.01	Assoc EP-Benefits	0	0	8,206	0.00	0
8122.01	Assoc EP Professional Expense	(137)	(137)	500	(27.40)	0
8132.01	Assoc EP Continuing Education	0	0	375	0.00	0
8150.01	Contracted Services	1,608	6,838	17,000	40.22	9,721
8200.01	Exec Prsbytr - Salary/Housing	6,833	27,334	85,726	31.89	15,481
8210.01	Exec Prsbytr - Benefits	2,153	8,610	27,004	31.88	8,479
8220.01	Exec Prsbytr - Prof Exp/Travel	1,019	2,999	12,859	23.32	6,532
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	24,046	93,617	351,235	26.65	87,673
<u>PRESBYTERY ADMINISTRATIVE EXPENSES</u>						
8510.01	Office Supplies	476	1,915	10,000	19.15	1,971
8520.01	Postage	0	360	9,000	4.00	175

Presbytery of the Twin Cities Area
Statement of Activities
UNIFIED FUND - 01
For the Four Months Ending April 30, 2009

	Current Mo Actual	Year-to-Date Actual	Annual Budget	Annual Percent	Last YTD
8530.01 Telephone	462	1,911	5,500	34.75	1,874
8535.01 Communications (web, etc.)	65	892	5,000	17.84	3,314
8540.01 Rent	3,799	15,195	45,500	33.40	14,473
8545.01 Small Equipment & Software	0	0	2,000	0.00	0
8550.01 Major Equipment (escrow)	667	2,667	8,000	33.34	2,667
8560.01 Equip Maintenance & Consulting	1,596	4,678	21,000	22.28	6,678
8800.01 Financial Review Expense	0	0	5,350	0.00	500
8810.01 Legal Fees (escrow)	1,250	5,000	15,000	33.33	5,000
8820.01 Insurance	(501)	591	4,000	14.78	767
8830.01 Accounting Services	0	1,500	6,000	25.00	1,500
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Total Administrative Expenses	7,814	34,709	136,350	25.46	38,919
 <u>PER CAPITA EXPENSE</u>					
9002.01 Synod Per Capita	10,143	40,573	121,718	33.33	39,723
9003.01 General Assembly Per Capita	12,996	51,984	155,952	33.33	49,039
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Total Per Capita Expense	23,139	92,557	277,670	33.33	88,762
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TOTAL UNIFIED EXPENSE	84,207	294,289	1,073,787	27.41	304,593
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SURPLUS/(DEFICIT)	\$ (21,474)	\$ 81,211	\$ 40		<hr/> <hr/>

Presbytery of the Twin Cities Area
Statement of Activities -- Summary
UNIFIED FUND - 01
For the Four Months Ending April 30, 2009

	Current Mo Actual	Year-to-Date Actual	Annual Budget	Annual Percent	Last YTD
REVENUE					
Per Capita Apportionment	\$ 39,226	\$ 290,651	\$ 736,827	39.45	373,265
Per Capita Appor-Prior Year	0	328	5,000	6.56	34,898
Synod - Operating Grant	3,333	13,333	40,000	33.33	13,333
General Mission Receipts	19,620	64,337	272,000	23.65	57,119
Designated Mission Receipts	48	48	0	0.00	0
Investment Income	0	4,775	14,000	34.11	24
Contributions from Individuals	6	28	0	0.00	201
Transfer from Fund 40	500	2,000	6,000	33.33	2,000
Total Revenue	<u>62,733</u>	<u>375,500</u>	<u>1,073,827</u>	34.97	<u>480,840</u>
EXPENSE					
Total COM	275	1,105	8,750	12.63	1,557
Total CPM	199	810	12,600	6.43	2,007
Total AIM	0	0	3,000	0.00	1,401
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
Total Mandated Requirements	<u>474</u>	<u>1,947</u>	<u>26,686</u>	7.30	<u>4,965</u>
Total MOT	3,874	39,371	122,087	32.25	41,586
Total CD Team	24,627	26,425	106,200	24.88	32,311
Total PJC	0	0	2,080	0.00	257
Total PER	0	913	30,500	2.99	576
Total Presbytery Council	233	891	5,700	15.63	5,794
BOT Committee	0	11	200	5.50	0
B&O Committee	0	60	79	75.95	0
COLA Grant - 2010 Assembly	0	3,788	15,000	25.25	3,750
Total Workgroup Expense	<u>24,860</u>	<u>32,088</u>	<u>159,759</u>	20.09	<u>42,688</u>
Total Staff Expense	24,046	93,617	351,235	26.65	87,673
Total Administrative Expenses	7,814	34,709	136,350	25.46	38,919
Total Per Capita Expense	23,139	92,557	277,670	33.33	88,762
TOTAL UNIFIED EXPENSE	<u>84,207</u>	<u>294,289</u>	<u>1,073,787</u>	27.41	<u>304,593</u>
SURPLUS/(DEFICIT)	<u>\$ (21,474)</u>	<u>\$ 81,211</u>	<u>\$ 40</u>		<u>176,247</u>

Presbytery of the Twin Cities Area
Statement of Financial Position
UNIFIED FUND - 01
April 30, 2009

			<u>This Year</u>		<u>Last Year</u>
ASSETS					
<u>CURRENT ASSETS</u>					
	Checking	\$ 163,067.46			246,594.04
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		239,892.21		253,418.79
<u>PROPERTY & EQUIPMENT</u>					
1530.01	Office Equipment	89,985.32			89,985.32
1580.01	Accum Deprec-Office Equipment	(89,985.32)			(87,903.67)
		<hr/>			<hr/>
	Total Property and Equipment		0.00		2,081.65
			<hr/>		<hr/>
	TOTAL ASSETS		\$ 239,892.21		255,500.44
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LIABILITIES AND NET ASSETS					
<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)	81,211.51			176,248.93
		<hr/>			<hr/>
	Total Net Assets		235,530.28		251,138.51
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	TOTAL LIABILITIES & NET ASSETS		\$ 239,892.21		255,500.44
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Presbytery of the Twin Cities Area
Statement of Financial Position
CONTINUING PROJECT FUND - 03
April 30, 2009

	This Year	Last Year
ASSETS		
<u>CURRENT ASSETS</u>		
1001.03 Checking	\$ 72,710.32	70,447.52
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
	\$ 72,710.32	70,447.52
TOTAL ASSETS	\$ 72,710.32	70,447.52
 LIABILITIES AND NET ASSETS		
<u>LIABILITIES</u>		
Total Liabilities	0.00	0.00
<u>NET ASSETS</u>		
3300.03 Fund Bal Women's Task Force	\$ 4,266.10	4,266.10
3310.03 Fund Bal West Bank Fund	(0.96)	(0.96)
3320.03 Fund Bal Welfare Fund	5,471.35	6,688.02
3330.03 Fund Bal Peacemaking Pby Share	27,958.67	28,765.85
3340.03 Fund Bal Educ Book Fund	1,475.46	1,475.46
3350.03 Fund Bal Moderator's Fund	1,676.54	1,676.54
3360.03 Fund Bal Native Amer Ministry	22,108.67	22,108.67
3370.03 Fund Bal Buresh/Fragil Family	6,219.86	5,744.10
3380.03 Fund Bal Peace & Justice TF	864.40	864.40
Surplus/(Deficit)	2,670.23	(1,140.66)
	72,710.32	70,447.52
Total Net Assets	72,710.32	70,447.52
TOTAL LIABILITIES & NET ASSETS	\$ 72,710.32	70,447.52

Presbytery of the Twin Cities Area
CONTINUING PROJECT FUND - 03
Recap of Income and Expense
For the Period Ending April 30, 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	30,210.15	27,958.67	28,765.85
Peacemaking Offering-Pby Share	66.66	2,086.14 4330.03	1,272.53
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/> 30,276.81	<hr/> 30,276.81	<hr/> 29,588.38
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	6,507.95	6,219.86	5,744.10
Fndn Earnings-Buresh/Fragile	0.00	288.09 4371.03	231.81
Buresh/Fragile Fam Grants	0.00	0.00 7370.03	(195.00)
	<hr/> 6,507.95	<hr/> 6,507.95	<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 April 30, 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/> 864.40	<hr/> 864.40	<hr/> 864.40
 Total	 \$ <u><u>72,710.32</u></u>	 \$ <u><u>72,710.32</u></u>	 <u><u>70,447.52</u></u>

Presbytery of the Twin Cities Area
FALL MISSION CONFERENCE FUND - 05
April 30, 2009

This Year Last Year
Statement of Financial Position
ASSETS

CURRENT ASSETS

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

LIABILITIES AND NET ASSETS

LIABILITIES

	Total Liabilities		0.00		0.00

NET ASSETS

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

Statement of Activities

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

Presbytery of the Twin Cities Area
CAPITAL FUND - 09
April 30, 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>
REVENUE				
4811.09	0.00	1,330.00	0	0
Total Revenue			0	0
EXPENSE				
TOTAL CONFERENCE EXPENSE			0	0
SURPLUS/(DEFICIT)			0	0

Presbytery of the Twin Cities Area
MISSION RECEIPTS FUND - 12
April 30, 2009

	<u>This Year</u>	<u>Last Year</u>
Statement of Financial Position		
ASSETS		
<u>CURRENT ASSETS</u>		
1001.12 Checking	\$ 31,271.30	49,201.68
	<hr/>	<hr/>
TOTAL ASSETS	\$ 31,271.30	49,201.68
	<hr/> <hr/>	<hr/> <hr/>
LIABILITIES AND NET ASSETS		
<u>LIABILITIES</u>		
2202.12 GA Unified Mission Payable	\$ 4,629.04	3,377.95
2203.12 GA Designated Giving Payable	437.00	968.00
2205.12 GA Theological Educ Payable	732.00	350.00
2206.12 One Great Hour of Shar Payable	14,340.49	35,840.40
2207.12 Christmas Joy Offering Payable	628.39	2,133.20
2208.12 Peacemaking Payable GA	166.67	0.00
2209.12 Pentecost Payable GA	250.00	0.00
2210.12 Disaster Relief Payable GA	0.00	736.18
2211.12 Black Forest Acad. Payable GA	5,005.00	1,450.00
2232.12 Synod Shared Mission Payable	5,066.04	4,345.95
2238.12 Peacemaking Payable Synod	16.67	0.00
	<hr/>	<hr/>
Total Liabilities	31,271.30	49,201.68
<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	\$ 31,271.30	49,201.68
	<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>
REVENUE				
Total Revenue	0.00	0.00	0	0
	<hr/>	<hr/>	<hr/>	<hr/>
EXPENSE				
TOTAL CONFERENCE EXPENSE	0.00	0.00	0	0
	<hr/>	<hr/>	<hr/>	<hr/>
SURPLUS/(DEFICIT)	0.00	0.00	0	0
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

Presbytery of the Twin Cities Area
NEW CHURCH DEVELOPMENT FUND - 18
April 30, 2009

		<u>This Year</u>	<u>Last Year</u>
Statement of Financial Position			
ASSETS			
<u>CURRENT ASSETS</u>			
1001.18	Checking	\$ (25,551.67)	(25,649.11)
1040.18	New Covenant Funds	0.00	0.00
		<hr/>	<hr/>
TOTAL ASSETS		\$ <u>(25,551.67)</u>	<u>(25,649.11)</u>
LIABILITIES AND NET ASSETS			
<u>LIABILITIES</u>			
2300.18	Plymouth Assessment Payable	\$ 0.00	0.00
2301.18	Plymouth Mortgage - Synod	8,672.00	9,591.84
2310.18	Apple Valley Site Loan - Synod	23,028.32	24,881.60
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	17,510.56	19,002.32
2321.18	Rochester Site Loan - GA	0.00	0.00
		<hr/>	<hr/>
Total Liabilities		135,862.14	140,127.02
<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)	1,469.35	1,423.95
		<hr/>	<hr/>
Total Net Assets		(161,413.81)	(165,776.13)
TOTAL LIABILITIES & NET ASSETS		\$ <u>(25,551.67)</u>	<u>(25,649.11)</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>
REVENUE					
4501.18	NCD Fund Income	500.00	2,000.00	0	2,000
		<hr/>	<hr/>	<hr/>	<hr/>
Total Revenue		500.00	2,000.00	0	2,000
EXPENSE					
7501.18	NCD Expenses	0.00	0.00	0	0
7511.18	Interest Expense - Plymouth	29.17	118.22	0	130
7521.18	Interest Expense -Apple Valley	57.96	234.18	0	253
7531.18	Interest Expense-Rochester Com	44.09	178.25	0	193
		<hr/>	<hr/>	<hr/>	<hr/>
TOTAL CONFERENCE EXPENSE		131.22	530.65	0	576
SURPLUS/(DEFICIT)		368.78	1,469.35	0	1,424

Presbytery of the Twin Cities Area
NEW CHURCH DEVELOPMENT FUND - 18
April 30, 2009

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Presbytery of the Twin Cities Area
Statement of Financial Position
ENDOWMENT AND SCHOLARSHIP FUND - 20
April 30, 2009

	<u>This Year</u>	<u>Last Year</u>
ASSETS		
<u>CURRENT ASSETS</u>		
1001.20 Checking	\$ 3,203.02	12,034.24
1120.20 Investment Certificates - PILP	25,771.29	24,995.78
	\$ 28,974.31	37,030.02
TOTAL ASSETS	\$ 28,974.31	37,030.02
 LIABILITIES AND NET ASSETS		
<u>LIABILITIES</u>		
Total Liabilities	0.00	0.00
<u>NET ASSETS</u>		
3821.20 Fund Bal Barbara Tilton Fund	\$ 2,987.74	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)	1,595.36	2,888.36
Total Net Assets	28,974.31	37,030.02
TOTAL LIABILITIES & NET ASSETS	\$ 28,974.31	37,030.02

Presbytery of the Twin Cities Area
 ENDOWMENTS AND SCHOLARSHIP FUND - 20
 Recap of Income and Expenses
 For the Period Ending April 30, 2009

<u>Project</u>	<u>This Month</u>	<u>Year-to-Date</u>	<u>Last Year</u>
Fund Bal-Barbara Tilton Fund	3,334.06	2,987.74	3,936.20
Interest Income-Tilton	0.00	0.00 4801.20	0.00
PCUSA Fndn Income-Tilton	0.00	346.32 4821.20	346.48
Contributions - Tilton	0.00	0.00 4831.20	0.00
Grants - Tilton Scholarship	0.00	0.00 7821.20	0.00
	<hr/>	<hr/>	<hr/>
	3,334.06	3,334.06	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	4,824.56	4,731.96	4,339.53
Interest Income-Heller	0.00	0.00 4803.20	0.00
PCUSA Fndn Income-Heller	0.00	92.60 4823.20	92.84
Grants - Liz Heller	0.00	0.00 7823.20	0.00
	<hr/>	<hr/>	<hr/>
	4,824.56	4,824.56	4,432.37
Fund Bal-Bossman Scholarship	7,695.92	6,539.48	13,072.81
Interest Income-Bossman	0.00	0.00 4804.20	0.00
PCUSA Fndn Income-Bossman	0.00	1,156.44 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/>
	7,695.92	7,695.92	15,521.85
	<hr/>	<hr/>	<hr/>
Total	\$ 28,974.31	\$ 28,974.31	37,030.02
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

Presbytery of the Twin Cities Area
KENNETH CLARK FUND - 22
April 30, 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

Total Liabilities		0.00	0.00
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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>
REVENUE				
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
EXPENSE				
7850.22	Pastor's Salary Supplement	1,228.62	2,708.99	0
TOTAL CONFERENCE EXPENSE		1,228.62	2,708.99	0
SURPLUS/(DEFICIT)		(1,228.62)	(251.76)	1,386

Presbytery of the Twin Cities Area
Statement of Financial Position
SHORT TERM PROJECT FUND - 29
April 30, 2009

		<u>This Year</u>
		ASSETS
<u>CURRENT ASSETS</u>		
1001.29	Checking	\$ 2,595.42
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>182,595.42</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
April 30, 2009

	<u>This Year</u>	
3636.29	Video Licensing Balance	2,979.00
3637.29	Presbyfest Balance	7,535.38
3638.29	Lydia's Fund Balance	0.00
3639.29	K Smith-King Outplacement Bal	2,194.00
3640.29	EP Dis Staff Devel Balance	629.98
3641.29	Karen Lea Memorial Balance	100.00
3642.29	Familia de Fe Balance	0.00
3643.29	Computers Small Church Balance	0.00
3644.29	Church of All Nations Balance	0.00
3645.29	Shiloh Bethany Balance	(0.04)
3646.29	Taize Pilgrimage Balance	0.00
3647.29	CLP Scholarship Balance	344.00
3648.29	Pastoral Care (COM) Balance	0.00
3649.29	Legal Fees Escrow Balance	26,735.51
3650.29	Major Equipment Escrow Balance	6,855.63
3651.29	Immigrant Ministries Balance	0.00
3652.29	Yaqub Mohamad Balance	0.00
3990.29	Transfer Between Funds	0.00
	Surplus/(Deficit)	<u>7,993.05</u>
	Total Net Assets	<u>170,796.70</u>
	TOTAL LIABILITIES & NET ASSETS	<u>\$ 182,595.42</u>

Presbytery of the Twin Cities Area
 SHORT TERM PROJECT FUND - 29
 Recap of Income and Expenses
 For the Period Ending April 30, 2009

<u>Project</u>	<u>Year-to-Date</u>		<u>Last YTD</u>
Next 50/Magnetic Church Bal	\$ 0.00	3602.29	0.00
Next 50 Income	0.00	4602.29	0.00
Next 50 Expense	0.00	7602.29	0.00
	<hr/>		<hr/>
	0.00		0.00
Chuck Risser Memorial Balance	200.00	3603.29	200.00
Chuck Risser Memorial Income	0.00	4603.29	0.00
Chuck Risser Memorial Expense	0.00	7603.29	0.00
	<hr/>		<hr/>
	200.00		200.00
SDOP Interpretation Balance	3,869.77	3604.29	3,869.77
SDOP Interpretation Income	21,420.00	4604.29	0.00
SDOP Interpretation Expense	(21,420.00)	7604.29	0.00
	<hr/>		<hr/>
	3,869.77		3,869.77
Summit Balance	(1,550.00)	3605.29	(1,550.00)
Summit Income	0.00	4605.29	0.00
Summit Expense	0.00	7605.29	0.00
	<hr/>		<hr/>
	(1,550.00)		(1,550.00)
Presby-in-Partnership Balance	347.00	3606.29	347.00
Presby-in-Partnership Income	0.00	4606.29	0.00
Presby-in-Partnership Expense	0.00	7606.29	0.00
	<hr/>		<hr/>
	347.00		347.00
Andrew Riverside Balance	1,220.93	3607.29	1,220.93
Andrew Riverside Income	0.00	4607.29	0.00
Andrew Riverside Expense	0.00	7607.29	0.00
	<hr/>		<hr/>
	1,220.93		1,220.93
Joining Hands Hunger Balance	2,932.45	3608.29	2,932.45
Joining Hands Hunger Income	0.00	4608.29	0.00
Joining Hands Hunger Expense	0.00	7608.29	0.00
	<hr/>		<hr/>
	2,932.45		2,932.45
SexMisconduct Seminar	993.91	3609.29	459.87
Sex.Misconduct Seminar Income	50.00	4609.29	130.00
Sex.Misconduct Seminar Expense	0.00	7609.29	(146.39)
	<hr/>		<hr/>
	1,043.91		443.48
Pby Admin Asst Retreat Balance	0.00	3610.29	0.00
Pby Admin Asst Retreat Income	1,789.72	4610.29	0.00
Pby Admin Asst Retreat Expense	0.00	7610.29	0.00
	<hr/>		<hr/>
	1,789.72		0.00

Presbytery of the Twin Cities Area
 SHORT TERM PROJECT FUND - 29
 Recap of Income and Expenses
 For the Period Ending April 30, 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	3,000.00	4617.29	0.00
House of Faith Expense	(4,485.54)	7617.29	0.00
	<hr/>		<hr/>
	(38,368.37)		(38,783.15)
Knox St Paul Balance	0.00	3618.29	0.00
Knox, St Paul Income	5,500.00	4618.29	0.00
Knox St Paul Expense	(6,187.50)	7618.29	0.00
	<hr/>		<hr/>
	(687.50)		0.00
Program Calendar Income	506.25	4619.29	0.00
Program Calendar Expense	0.00	7619.29	0.00
	<hr/>		<hr/>
	506.25		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 April 30, 2009

	<u>Year-to-Date</u>	<u>Last YTD</u>
	40.88	40.88
Seminarian Retreat Balance	416.59 3621.29	416.59
Seminarian Retreat Income	0.00 4621.29	0.00
Seminarian Retreat Expense	0.00 7621.29	0.00
	<hr/> 416.59	<hr/> 416.59
Hungary Youth Trip Income	0.00 4622.29	3,200.00
Hungary Youth Trip Expense	0.00 7622.29	(3,200.00)
	<hr/> 0.00	<hr/> 0.00
Latino Summer Proj Balance	1,297.97 3623.29	1,297.97
Latino Summer Project Income	0.00 4623.29	0.00
Latino Summer Project Expense	0.00 7623.29	0.00
	<hr/> 1,297.97	<hr/> 1,297.97
Stadium Village GA/Syn Balance	0.00 3624.29	0.00
Stadium Village GA/Syn Income	0.00 4624.29	0.00
Stadium Village GA/Syn Expense	0.00 7624.29	0.00
	<hr/> 0.00	<hr/> 0.00
Clearwater Conf Balance	0.00 3625.29	0.00
Clearwater Conf Income	0.00 4625.29	0.00
Clearwater Conf Expense	0.00 7625.29	0.00
	<hr/> 0.00	<hr/> 0.00
Sudanese Fellowship Balance	0.00 3626.29	0.00
Sudanese Fellowship Income	0.00 4626.29	0.00
Sudanese Fellowship Expense	0.00 7626.29	0.00
	<hr/> 0.00	<hr/> 0.00
Restoring Creation Balance	561.00 3627.29	561.00
Restoring Creation Income	0.00 4627.29	0.00
Restoring Creation Expense	0.00 7627.29	0.00
	<hr/> 561.00	<hr/> 561.00
Borderlinks Balance	0.00 3628.29	0.00
Borderlinks Income	0.00 4628.29	0.00
Borderlinks Expense	0.00 7628.29	0.00
	<hr/> 0.00	<hr/> 0.00
Dean Brown Counseling Balance	0.00 3629.29	0.00
Dean Brown Counseling Income	0.00 4629.29	0.00
Dean Brown Counseling Expense	0.00 7629.29	0.00
	<hr/> 0.00	<hr/> 0.00

Presbytery of the Twin Cities Area
 SHORT TERM PROJECT FUND - 29
 Recap of Income and Expenses
 For the Period Ending April 30, 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	2,779.00
Video Licensing Expense	(110.00)	7636.29	0.00
	<hr/>		<hr/>
	2,869.00		2,779.00
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 April 30, 2009

	<u>Year-to-Date</u>		<u>Last YTD</u>
K Smith-King Outplcmnt Expense	0.00	7639.29	0.00
	<hr/>		<hr/>
	2,194.00		2,194.00
EP Dis Staff Devel Balance	629.98	3640.29	629.98
EP Dis Staff Devel Income	0.00	4640.29	0.00
EP Dis Staff Devel Expense	0.00	7640.29	0.00
	<hr/>		<hr/>
	629.98		629.98
Karen Lea Memorial Balance	100.00	3641.29	100.00
Karen Lea Memorial Income	0.00	4641.29	0.00
Karen Lea Memorial Expense	0.00	7641.29	0.00
	<hr/>		<hr/>
	100.00		100.00
Familia de Fe Balance	0.00	3642.29	0.00
Familia de Fe Income	0.00	4642.29	0.00
Familia de Fe Expense	0.00	7642.29	0.00
	<hr/>		<hr/>
	0.00		0.00
Computers Small Church Balance	0.00	3643.29	0.00
Computers for Small Church Inc	0.00	4643.29	0.00
Computers for Small Church Exp	0.00	7643.29	0.00
	<hr/>		<hr/>
	0.00		0.00
Church of All Nations Balance	0.00	3644.29	0.00
Church of All Nations Income	0.00	4644.29	9,333.32
Church of All Nations Expense	0.00	7644.29	(3,999.96)
	<hr/>		<hr/>
	0.00		5,333.36
Shiloh Bethany Balance	(0.04)	3645.29	(0.04)
Shiloh Bethany Income	0.00	4645.29	0.00
Shiloh Bethany Expense	0.00	7645.29	0.00
	<hr/>		<hr/>
	(0.04)		(0.04)
Taize Pilgrimage Balance	0.00	3646.29	0.00
Taize Pilgrimage Income	0.00	4646.29	0.00
Taize Pilgrimage Expense	0.00	7646.29	0.00
	<hr/>		<hr/>
	0.00		0.00
CLP Scholarship Balance	344.00	3647.29	344.00
CLP Scholarship Income	0.00	4647.29	0.00
CLP Scholarship Expense	0.00	7647.29	0.00
	<hr/>		<hr/>
	344.00		344.00

Presbytery of the Twin Cities Area
 SHORT TERM PROJECT FUND - 29
 Recap of Income and Expenses
 For the Period Ending April 30, 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	5,000.00	4649.29	5,000.00
Legal Fees Escrow Expense	0.00	7649.29	0.00
	<hr/>		<hr/>
	31,735.51		20,837.17
Major Equipment Escrow Balance	6,855.63	3650.29	(1,144.41)
Major Equipment Escrow Income	2,666.68	4650.29	2,666.68
Major Equipment Escrow Expense	0.00	7650.29	0.00
	<hr/>		<hr/>
	9,522.31		1,522.27
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/>
	\$ 170,796.70		165,235.87
	<hr/> <hr/>		<hr/> <hr/>

Presbytery of the Twin Cities Area
Statement of Activities
FAMILIA DE FE FUND - 37
For the Four Months Ending April 30, 2009

	Current Mo <u>Actual</u>	Year-to-Date <u>Actual</u>	Last <u>YTD</u>
1001.37 Checking-Presbytery	\$ (7,015.54)	\$ (2,952.55)	5,899
1002.37 Checking-Familia de Fe	2,470.44	11,952.43	5,789
	<hr/>	<hr/>	<hr/>
Beginning Cash Balance	(4,545.10)	8,999.88	11,688
Total Receipts	11,794.40	22,011.34	18,535
Total Expenses	(6,817.11)	(30,579.03)	(31,808)
1001.37 Checking-Presbytery	(3,480.08)	(3,480.08)	(4,128.09)
1002.37 Checking-Familia de Fe	3,912.27	3,912.27	2,543.23
	<hr/>	<hr/>	<hr/>
Ending Cash Balance	432.19	432.19	(1,584.86)

	Current Mo <u>Actual</u>	Year-to-Date <u>Actual</u>	Annual <u>Budget</u>	Annual <u>Percent</u>	Last <u>YTD</u>
<u>REVENUE</u>					
4701.37 Regular/Pledge Giving	80.00	472.00	9,000	5.24	290.00
4702.37 Loose Offering	360.00	1,005.00	3,000	33.50	863.00
4703.37 Special Offerings	0.00	0.00	0	0.00	28.00
4711.37 Gifts from Churches	2,500.00	4,050.00	34,800	11.64	5,101.25
4712.37 Gifts from Individuals	0.00	650.00	5,400	12.04	195.00
4715.37 Presbytery Grant	6,666.64	6,666.64	20,000	33.33	5,250.00
4716.37 Synod Grant	798.58	3,194.32	9,588	33.32	4,305.68
4717.37 General Assembly Grant	1,361.08	5,444.36	16,332	33.34	0.00
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	28.00	528.00	0	0.00	0.00
4771.37 Designated Grants	0.00	0.00	2,400	0.00	0.00
4801.37 Interest Income	0.10	1.02	0	0.00	1.59
	<hr/>	<hr/>	<hr/>		<hr/>
Total Revenue	11,794.40	22,011.34	100,520	21.90	18,534.52

EXPENSEStaff Salaries & Benefits

7701.37 Pastor Salary/Housing	4,083.34	16,333.36	51,504	31.71	16,854.21
7702.37 Pastor Benefits	1,207.50	4,830.00	16,224	29.77	4,830.00
7703.37 Pastor Professional Exp	0.00	1,151.05	2,000	57.55	567.58
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	0.00
7706.37 Pastoral Calls	0.00	0.00	0	0.00	0.00
7707.37 Scholarships/Inquirer Support	0.00	0.00	3,600	0.00	0.00
7708.37 Stipend/Expenses-Intern	0.00	0.00	0	0.00	0.00
7710.37 Musicians	200.00	850.00	2,600	32.69	800.00
7712.37 Custodian	0.00	0.00	0	0.00	1,224.00
7719.37 FICA Taxes	0.00	0.00	0	0.00	0.00
	<hr/>	<hr/>	<hr/>		<hr/>

Presbytery of the Twin Cities Area
Statement of Activities
FAMILIA DE FE FUND - 37
For the Four Months Ending April 30, 2009

	5,490.84	23,381.41	77,828	30.04	24,275.79	
<u>Programs & 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	92.88	92.88	600	15.48	0.00
7726.37	Worship Resources/Supplies	34.07	380.42	600	63.40	30.85
7727.37	Printed Materials/Bulletins	17.72	140.90	600	23.48	166.96
7728.37	Music & Instrument Care	0.00	49.98	600	8.33	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>144.67</u>	<u>1,448.75</u>	<u>9,000</u>	<u>16.10</u>	<u>1,641.18</u>
<u>Building & Transportation</u>						
7740.37	Electricity	0.00	0.00	0	0.00	703.18
7741.37	Natural Gas	0.00	0.00	0	0.00	1,040.00
7742.37	Water/Sewer/Trash	0.00	0.00	0	0.00	490.71
7743.37	Transportation	0.00	0.00	0	0.00	0.00
7744.37	Property Assessments	0.00	0.00	0	0.00	0.00
7745.37	Bldg Repairs/Maintenance	0.00	0.00	0	0.00	2,361.40
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	4,000.00	12,000	33.33	0.00
		<u>1,000.00</u>	<u>4,000.00</u>	<u>12,000</u>	<u>33.33</u>	<u>5,243.96</u>
<u>Administrative Services</u>						
7760.37	Postage	16.80	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	250.78	780	32.15	427.54
7764.37	Stewardship Supplies	0.00	61.41	200	30.71	0.00
7765.37	Bank Charges	5.00	25.00	60	41.67	20.00
		<u>86.62</u>	<u>387.55</u>	<u>1,520</u>	<u>25.50</u>	<u>646.52</u>
<u>Special Grants</u>						
7790.37	Special Grant Expense	94.98	1,361.32	0	0.00	0.00
		<u>94.98</u>	<u>1,361.32</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL EXPENSE	<u>6,817.11</u>	<u>30,579.03</u>	<u>100,348</u>	<u>30.47</u>	<u>31,807.45</u>
	SURPLUS/(DEFICIT)	<u>\$ 4,977.29</u>	<u>\$ (8,567.69)</u>	<u>\$ 172</u>	<u>(4,981.2)</u>	<u>(13,272.93)</u>

Presbytery of the Twin Cities Area
Statement of Activities
CHAIN OF LAKES NCD - FUND 38
For the Four Months Ending April 30, 2009

	Current Mo <u>Actual</u>	Year-to-Date <u>Actual</u>
1001.38 Checking-Presbytery	\$ 10,837.61	\$ 9,329.12
1002.38 Checking-Chain of Lakes	10,275.71	12,077.64
	<hr/>	<hr/>
Beginning Cash Balance	21,113.32	21,406.76
Total Receipts	18,159.81	26,454.86
Total Expenses	(9,678.46)	(18,266.95)
1001.38 Checking-Presbytery	20,912.94	20,912.94
1002.38 Checking-Chain of Lakes	8,681.73	8,681.73
	<hr/>	<hr/>
Ending Cash Balance	29,594.67	29,594.67

	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	200.00	525.00	10,000	5.25
4703.38 Special Offerings	0.00	0.00	0	0.00
4711.38 Gifts from Churches	1,500.00	1,500.00	0	0.00
4715.38 Presbytery Grant	12,499.98	12,499.98	43,754	28.57
4716.38 Synod Grant	1,291.64	3,874.92	13,566	28.56
4717.38 General Assembly Grant	2,666.64	7,999.88	28,004	28.57
4740.38 Reimbursements	0.00	47.00	0	0.00
4801.38 Interest Income	1.55	8.08	24	33.67
	<hr/>	<hr/>	<hr/>	<hr/>
Total Revenue	18,159.81	26,454.86	95,348	27.75

EXPENSEStaff Salaries & Benefits

7701.38 Pastor Salary/Housing	4,291.68	10,729.20	45,065	23.81
7702.38 Pastor Benefits	3,379.70	3,379.70	14,196	23.81
7703.38 Pastor Professional Expenses	0.00	217.55	750	29.01
7704.38 Pastor-Cont Education	487.19	487.19	2,000	24.36
7705.38 Pastor-Auto Allowance	0.00	252.45	1,500	16.83
7706.38 Pastor-Book Allowance	145.85	145.85	750	19.45
7709.38 Org Pastor Search-Moving Exp	0.00	0.00	8,000	0.00
7710.38 Musicians	50.00	50.00	0	0.00
7719.38 FICA Taxes	0.00	0.00	0	0.00
	<hr/>	<hr/>	<hr/>	<hr/>
	8,354.42	15,261.94	72,261	21.12

Programs & Activities

7720.38 Programs/Music	0.00	0.00	2,208	0.00
7726.38 Worship Resources/Supplies	380.22	516.15	2,004	25.76
7729.38 Fellowship Program	47.00	47.00	0	0.00
7731.38 PCUSA Missions	0.00	0.00	2,000	0.00

Presbytery of the Twin Cities Area
Statement of Activities
CHAIN OF LAKES NCD - FUND 38
For the Four Months Ending April 30, 2009

	427.22	563.15	6,212	9.07
<u>Building & 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
	0.00	519.53	9,467	5.49
<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	616.00	730.59	8,000	9.13
7762.38 Office Supplies	185.74	811.81	2,004	40.51
7763.38 Telephone/Internet	95.08	379.93	1,151	33.01
7770.38 Taxes/Insurance	0.00	0.00	832	0.00
	896.82	1,922.33	20,087	9.57
<u>Special Grants</u>				
	0.00	0.00	0	0.00
	9,678.46	18,266.95	108,027	16.91
TOTAL EXPENSE	9,678.46	18,266.95	108,027	16.91
SURPLUS/(DEFICIT)	\$ 8,481.35	\$ 8,187.91	\$ (12,679)	(64.58)

Presbytery of the Twin Cities Area
CATASTROPHIC FUND - 40
April 30, 2009

This Year Last Year
Statement of Financial Position
ASSETS

CURRENT ASSETS

1001.40	Checking	\$	5,502.66	(75,047.75)
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	22,965.41
TOTAL ASSETS		\$	383,938.10	675,062.23

LIABILITIES AND NET ASSETS

LIABILITIES

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)		(8,415.00)	(2,000.00)
	Surplus/(Deficit)			
Total Net Assets			383,938.10	675,062.23
TOTAL LIABILITIES & NET ASSETS		\$	383,938.10	675,062.23

Statement of Activities

	<u>Current Mo</u> <u>Actual</u>	<u>Year-to-Date</u> <u>Actual</u>	<u>Annual</u> <u>Budget</u>	<u>Year-to-Date</u> <u>Last Year</u>
REVENUE				
Total Revenue	0.00	0.00	0	0
EXPENSE				
7890.40 Transfer to Fund 01	500.00	2,000.00	0	2,000
7891.40 Earnings Distr-Spendng Formula	0.00	6,415.00	0	0
TOTAL CONFERENCE EXPENSE	500.00	8,415.00	0	2,000
SURPLUS/(DEFICIT)	(500.00)	(8,415.00)	0	(2,000)

Presbytery of the Twin Cities Area

Per Capita Summary

Printed on: 5/5/2009

For the Period of

April 01, 2009 thru April 30, 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	810.27	1,620.54	1,620.54
austin, westminster	03931	12,724.24	6,362.12	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	4,936.65	9,873.30	9,873.28
brooklyn ctr, korean	11247	10,053.35	0.00	0.00	10,053.35
buffalo	03819	4,651.55	0.00	0.00	4,651.55
burnsville, apostles	09620	7,022.34	0.00	7,022.34	0.00
chaska, shepherd of	10065	2,520.84	280.00	1,120.00	1,400.84
claremont, first	03938	3,181.06	1,589.96	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	2,726.04	2,726.04	3,786.13
eden prairie	01480	8,612.87	717.75	2,871.00	5,741.87
edina, christ	03853	144,168.04	0.00	32,437.81	111,730.23
ellsworth, first	09310	2,370.79	0.00	0.00	2,370.79
farmington, first	03903	1,380.46	345.00	345.00	1,035.46
golden valley, valle	03850	14,014.67	1,167.92	4,634.01	9,380.66
hager city, laurel	10751	810.27	0.00	0.00	810.27
hastings, first	03904	3,391.13	0.00	0.00	3,391.13
hayfield, first	03940	4,201.40	1,538.00	3,017.00	1,184.40
howard lake, first	3825	3,211.07	300.00	1,200.00	2,011.07
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	4,692.51	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	157.55	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	0.00	22,297.43	66,892.29
n st paul, north	03906	10,923.64	1,000.00	3,000.00	7,923.64
oronoco	03947	1,830.61	0.00	0.00	1,830.61
owatonna, associated	03948	10,023.34	852.15	852.15	9,171.19
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	2,595.86	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: 5/5/2009

For the Period of

April 01, 2009 thru April 30, 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	1,100.00	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	2,685.90	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	180.04	2,143.89	2,237.57
shoreview, way	03905	16,985.66	2,000.00	8,985.66	8,000.00
st croix falls, firs	03910	3,181.06	0.00	0.00	3,181.06
st louis park, peace	01566	6,722.24	0.00	1,680.56	5,041.68
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	331.08	781.24	3,990.35
st paul, edgcumbe	03929	1,770.59	885.29	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	0.00	3,938.81	11,816.44
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	4,242.66	7,071.11
woodbury, trinity	10774	6,932.31	557.92	2,231.68	4,700.63
Grand Total:		\$760,993.58	\$39,226.23	\$290,650.63	\$470,342.95

Presbytery of the Twin Cities Area
Unpaid Per Capita Apportionment

Church	4/30/2009 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	4,717.76	4,717.76		4,717.76											
Buffalo	7,339.82	6,042.95	1,296.87										6,042.95		
Claremont, First	1,924.68	1,924.68											1,924.68		
Columbia Hts, All Nations	1,575.74	1,575.74		1,575.74											
Coon Rapids, Master	5,875.74	3,028.34	2,847.40	3,028.34											
Ellsworth, First	16,715.72	14,896.10	1,819.62	1,310.62	1,743.08	1,599.52	1,959.75	1,107.72	942.97	912.08	767.85		4,552.51		
Farmington, First United	2,937.10	2,937.10				214.24			2,722.86						
Golden Valley, Valley Com	1,129.89	0.00	1,129.89												
Hastings, First	2,009.86	0.00	2,009.86												
Hudson, First	57.74	0.00	57.74												
Leroy, First	1,065.12	1,065.12		675.36	389.76										
Minnetonka, Faith	25,367.50	0.00	25,367.50												
Mpls, Andrew Riverside	2,115.13	0.00	2,434.32											319.19	3/26/09
Mpls, Grace Trinity	2,920.25	2,920.25										2,920.25			
Mpls, Knox	173.88	0.00	173.88												
Mpls, Kwanzaa	17,883.40	13,188.64	4,694.76	4,558.68	4,398.72	1,583.40	2,647.84								
Owatonna, Associated	3,245.76	0.00	3,245.76												
Plainview, Community	100.48	0.00	100.48												
Richfield, Hope	107,920.73	66,421.37	41,499.36					0.00	12,320.70	29,183.04	24,917.63				
Rochester, Community	579.60	0.00	579.60												
Shakopee, First	3,683.54	0.00	3,683.54												
St Croix Falls, First	0.00	0.00													
St Louis Park, Peace	979.97	979.97		529.97					450.00						
St Paul, Arlington Hills	1,474.58	1,474.58						886.08	588.50						
St Paul, Warrendale	4,726.68	4,726.68				862.22	1,117.80	143.64	1,642.36	161.28	148.88		650.50		
	<u>\$231,766.72</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>\$327.88</u>	

Presbytery of the Twin Cities Area
PERSONNEL EXPENSES
 For the Four Months Ending April 30, 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	\$ 27,334	\$ 85,726	31.89	15,481
8210.01 Exec Prsbytr - Benefits	2,153	8,610	27,004	31.88	8,479
8220.01 Exec Prsbytr - Prof Exp/Travel	1,019	2,999	12,859	23.32	6,532
8230.01 Exec Prsbytr - Cont Educ	0	0	1,715	0.00	0
	<hr/>	<hr/>	<hr/>		<hr/>
Total Exec Presbyter Expense	10,005	38,943	127,304	30.59	30,492
<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	(137)	(137)	500	(27.40)	0
8132.01 Assoc EP Continuing Education	0	0	375	0.00	0
	<hr/>	<hr/>	<hr/>		<hr/>
Total Assoc EP Ldr Dev Expense	(137)	(137)	25,331	(0.54)	0
<u>SUPPORT STAFF EXPENSE</u>					
8050.01 Comm Dir/Off Mgr-Salaries	7,509	28,366	86,660	32.73	27,477
8054.01 Comm Dir/Off Mgr-FICA	563	2,126	6,629	32.07	2,068
8056.01 Comm Dir/Off Mgr-Benefits	2,164	8,655	27,298	31.71	8,631
8060.01 Support Staff-Cont Ed	0	0	676	0.00	(112)
8065.01 Support Staff Development	0	0	1,353	0.00	0
8070.01 Clerical P/T Salary	0	0	19,500	0.00	0
8074.01 Clerical P/T FICA	0	0	1,492	0.00	0
8080.01 Support Staff Travel	0	0	500	0.00	48
	<hr/>	<hr/>	<hr/>		<hr/>
Total Support Staff Expense	10,236	39,147	144,108	27.17	38,112
<u>STATED CLERK EXPENSE</u>					
8010.01 Stated Clerk - Salary	2,101	7,936	25,074	31.65	7,780
8012.01 Stated Clerk - FICA	161	607	1,918	31.65	595
8016.01 Stated Clerk - Travel/Expense	72	283	3,000	9.43	473
8018.01 Assistant Stated Clerk-Stipend	0	0	6,000	0.00	0
	<hr/>	<hr/>	<hr/>		<hr/>
Total Stated Clerk Expense	2,334	8,826	35,992	24.52	8,848
<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	10
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
	<hr/>	<hr/>	<hr/>		<hr/>
Total Pers. Admin. Expense	0	913	30,500	2.99	576
<u>OTHER PERSONNEL EXPENSE</u>					
8150.01 Contracted Services	1,608	6,838	17,000	40.22	9,721
	<hr/>	<hr/>	<hr/>		<hr/>
Total Other Pers. Expense	1,608	6,838	17,000	40.22	9,721
	<hr/>	<hr/>	<hr/>		<hr/>
TOTAL PERSONNEL COSTS	\$ 24,046	\$ 94,530	\$ 380,235	24.86	87,749

Presbytery of the Twin Cities Area
PERSONNEL EXPENSES
For the Four Months Ending April 30, 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: 5/5/2009

For the Period of

April 01, 2009 thru April 30, 2009

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

First Presbyterian Church

Albert Lea, MN 56007

PIN 03930

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

Total	Albert Lea	First Presbyterian Church	\$17,405.80	\$0.00	\$5,000.00	\$12,405.80
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Spirit of Life Presbyterian Church

Apple Vallev, MN 55124

PIN 11572

One Great Hour of Sharing	\$0.00	\$340.00	\$340.00	0.00
Per Capita Apportionment	\$3,241.08	\$810.27	\$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

Total	Apple Valley	Spirit of Life Presbyterian Ch	\$3,241.08	\$1,150.27	\$1,960.54	\$1,620.54
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Westminster Presbyterian Church

Austin, MN 55912-3245

PIN 03931

Per Capita Apportionment	\$12,724.24	\$6,362.12	\$12,724.24	0.00
Theological Education Fund	\$2,196.00	\$366.00	\$732.00	1,464.00
Unified Mission GA	\$3,000.00	\$340.00	\$680.00	2,320.00
Unified Mission PTCA	\$7,200.00	\$1,320.00	\$2,640.00	4,560.00
Unified Mission Synod	\$1,800.00	\$340.00	\$680.00	1,120.00

Total	Austin	Westminster Presbyterian Chu	\$26,920.24	\$8,728.12	\$17,456.24	\$9,464.00
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First Presbyterian Church

Baldwin, WI 54002-0122

PIN 09297

Christmas Joy Offering	\$0.00	\$0.00	\$200.00	0.00
Per Capita Apportionment	\$3,931.31	\$0.00	\$3,931.31	0.00
Per Capita Apppor Prior Year	\$0.00	\$0.00	\$8.69	0.00
Unified Mission GA	\$136.00	\$0.00	\$136.00	0.00
Unified Mission PTCA	\$528.00	\$0.00	\$528.00	0.00
Unified Mission Synod	\$136.00	\$0.00	\$136.00	0.00

Presbytery of the Twin Cities Area

Church Statement

Printed on: 5/5/2009

For the Period of

April 01, 2009 thru April 30, 2009

<u>Church</u>	<u>JobDescription</u>	<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>
Total	Baldwin First Presbyterian Church	\$4,731.31	\$0.00	\$4,940.00	\$0.00

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

Total	Belle Plaine First Presbyterian Church	\$2,830.81	\$0.00	\$412.00	\$2,460.81
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Oak Grove Presbyterian Church

Bloomington, MN 55431

PIN 03841

Christmas Joy Offering	\$0.00	\$0.00	\$3,146.48	0.00
Peacemaking Offering	\$0.00	\$0.00	\$28.00	0.00
Per Capita Apportionment	\$19,746.58	\$4,936.65	\$9,873.30	9,873.28
Unified Mission GA	\$3,400.00	\$566.66	\$1,133.32	2,266.68
Unified Mission PTCA	\$13,200.00	\$2,200.00	\$4,400.00	8,800.00
Unified Mission Synod	\$3,400.00	\$566.66	\$1,133.32	2,266.68

Total	Bloomington Oak Grove Presbyterian Church	\$39,746.58	\$8,269.97	\$19,714.42	\$23,206.64
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Korean Presbyterian Church of MN

Brooklyn Center, MN 55430

PIN 11247

Designated Presbytery Mission	\$0.00	\$0.00	\$0.00	0.00
Per Capita Apportionment	\$10,053.35	\$0.00	\$0.00	10,053.35
Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00

Total	Brooklyn Center Korean Presbyterian Church	\$10,053.35	\$0.00	\$0.00	\$10,053.35
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Buffalo Presbyterian Church

Buffalo, MN 55313-9249

PIN 03819

Per Capita Apportionment	\$4,651.55	\$0.00	\$0.00	4,651.55
Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00

Presbytery of the Twin Cities Area

Church Statement

Printed on: 5/5/2009

For the Period of

April 01, 2009 thru April 30, 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	\$0.00	0.00
	Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
Total	Buffalo Buffalo Presbyterian Church	\$4,651.55	\$0.00	\$0.00	\$4,651.55

Church of the Apostles

Burnsville, MN 55337

PIN 09620

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

Shepherd of the Hill Presbyterian Chrch

Chaska, MN 55318

PIN 10065

	Christmas Joy Offering	\$0.00	\$0.00	\$455.00	0.00
	Peacemaking Offering	\$0.00	\$0.00	\$189.00	0.00
	Per Capita Apportionment	\$2,520.84	\$280.00	\$1,120.00	1,400.84
	Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
Total	Chaska Shepherd of the Hill Presbyter	\$2,520.84	\$280.00	\$1,764.00	\$1,400.84

First Presbyterian Church

Claremont, MN 55924-0066

PIN 03938

	Designated GA Mission	\$0.00	\$0.00	\$222.50	0.00
	Per Capita Apportionment	\$3,181.06	\$1,589.96	\$3,181.06	0.00
	Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
Total	Claremont First Presbyterian Church	\$3,181.06	\$1,589.96	\$3,403.56	\$0.00

Church of All Nations

Columbia Hts. MN 55421

PIN 12041

Presbytery of the Twin Cities Area

Church Statement

Printed on: 5/5/2009

For the Period of

April 01, 2009 thru April 30, 2009

<u>Church</u>	<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>
<u>JobDescription</u>				
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
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
Total	\$13,631.96	\$0.00	\$4,235.48	\$10,690.98

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	\$900.50	\$900.50	0.00
Per Capita Apportionment	\$6,512.17	\$2,726.04	\$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
Total	\$6,512.17	\$3,626.54	\$3,626.54	\$3,786.13

Eden Prairie Presbyterian Church

Eden Prairie, MN 55347

PIN 01480

Per Capita Apportionment	\$8,612.87	\$717.75	\$2,871.00	5,741.87
Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
Total	\$8,612.87	\$717.75	\$2,871.00	\$5,741.87

Christ Presbyterian Church

Edina, MN 55435

PIN 03853

Per Capita Apportionment	\$144,168.04	\$0.00	\$32,437.81	111,730.23
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

Presbytery of the Twin Cities Area

Church Statement

Printed on: 5/5/2009

For the Period of

April 01, 2009 thru April 30, 2009

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

Total	Edina	Christ Presbyterian Church	<u>\$144,168.04</u>	<u>\$0.00</u>	<u>\$32,437.81</u>	<u>\$111,730.23</u>
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First Presbyterian Church

Ellsworth, WI 54011

PIN 09310

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

Total	Ellsworth	First Presbyterian Church	<u>\$2,520.79</u>	<u>\$0.00</u>	<u>\$150.00</u>	<u>\$2,370.79</u>
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First United Presbyterian Church

Farmington, MN 55024

PIN 03903

One Great Hour of Sharing	\$0.00	\$268.58	\$268.58	0.00
Per Capita Apportionment	\$1,380.46	\$345.00	\$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

Total	Farmington	First United Presbyterian Chu	<u>\$1,380.46</u>	<u>\$613.58</u>	<u>\$613.58</u>	<u>\$1,035.46</u>
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Valley Community Presbyterian Church

Golden Vallev, MN 55422

PIN 03850

Christmas Joy Offering	\$0.00	\$0.00	\$1,110.00	0.00
Disaster Relief	\$0.00	\$0.00	\$114.20	0.00
Peacemaking Offering	\$0.00	\$0.00	\$839.25	0.00
Per Capita Apportionment	\$14,014.67	\$1,167.92	\$4,634.01	9,380.66
Unified Mission GA	\$1,428.00	\$119.00	\$518.50	909.50
Unified Mission PTCA	\$5,544.00	\$462.00	\$2,013.00	3,531.00
Unified Mission Synod	\$1,428.00	\$119.00	\$518.50	909.50

Total	Golden Valley	Valley Community Presbyteria	<u>\$22,414.67</u>	<u>\$1,867.92</u>	<u>\$9,747.46</u>	<u>\$14,730.66</u>
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Laurel Presbyterian Church

Hager Citv. WI 54014

PIN 10751

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

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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 PTCA	\$50.00	\$0.00	\$0.00	50.00
	Unified Mission Synod	\$50.00	\$0.00	\$0.00	50.00
Total	Hager City Laurel Presbyterian Church	\$960.27	\$0.00	\$0.00	\$960.27

First Presbyterian Church		Hastings, MN 55033		PIN 03904	
	Per Capita Apportionment	\$3,391.13	\$0.00	\$0.00	3,391.13
	Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
Total	Hastings First Presbyterian Church	\$3,391.13	\$0.00	\$0.00	\$3,391.13

First Presbyterian Church		Havfield, MN 55940		PIN 03940	
	One Great Hour of Sharing	\$0.00	\$704.80	\$704.80	0.00
	Per Capita Apportionment	\$4,201.40	\$1,538.00	\$3,017.00	1,184.40
	Theological Education Fund	\$0.00	\$0.00	\$100.00	0.00
	Unified Mission GA	\$0.00	\$300.00	\$300.00	0.00
	Unified Mission PTCA	\$0.00	\$200.00	\$200.00	0.00
	Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
Total	Hayfield First Presbyterian Church	\$4,201.40	\$2,742.80	\$4,321.80	\$1,184.40

First Presbyterian Church		Howard Lake, MN 55349		PIN 3825	
	Per Capita Apportionment	\$3,211.07	\$300.00	\$1,200.00	2,011.07
	Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission PTCA	\$0.00	\$125.00	\$125.00	0.00
	Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
Total	Howard Lake First Presbyterian Church	\$3,211.07	\$425.00	\$1,325.00	\$2,011.07

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

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	Unified Mission PTCA	\$0.00	\$0.00	\$825.00	0.00
	Unified Mission Synod	\$0.00	\$0.00	\$212.50	0.00
Total	Hudson First Presbyterian Church	\$6,392.13	\$0.00	\$2,914.22	\$4,727.91

First Presbyterian Church

Kasson, MN 55944

PIN 03942

	One Great Hour of Sharing	\$0.00	\$338.66	\$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
Total	Kasson First Presbyterian Church	\$5,721.74	\$338.66	\$5,560.40	\$500.00

First Presbyterian Church

Le Roy, MN 55951-0069

PIN 03944

	Per Capita Apportionment	\$3,211.07	\$0.00	\$0.00	3,211.07
	Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
Total	Le Roy First Presbyterian Church	\$3,211.07	\$0.00	\$0.00	\$3,211.07

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	\$625.00	\$625.00	0.00
	Per Capita Apportionment	\$2,610.87	\$0.00	\$0.00	2,610.87
	Unified Mission GA	\$782.00	\$0.00	\$0.00	782.00
	Unified Mission PTCA	\$3,036.00	\$0.00	\$0.00	3,036.00
	Unified Mission Synod	\$782.00	\$0.00	\$0.00	782.00
Total	Le Sueur Presbyterian Church of Le Sueur	\$7,210.87	\$625.00	\$669.70	\$7,210.87

Calvin Presbyterian Church

Long Lake, MN 55356

PIN 03828

	Per Capita Apportionment	\$5,311.77	\$0.00	\$0.00	5,311.77
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<u>Church</u>	<u>JobDescription</u>	<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>
	Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
Total	Long Lake Calvin Presbyterian Church	\$5,311.77	\$0.00	\$0.00	\$5,311.77

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
Total	Maple Plain First Presbyterian Church	\$9,701.30	\$0.00	\$7,957.00	\$5,800.30

Faith Presbyterian Church

Minnetonka, MN 55343

PIN 09321

	Per Capita Apportionment	\$26,588.86	\$4,692.51	\$11,434.07	15,154.79
	Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
Total	Minnetonka Faith Presbyterian Church	\$26,588.86	\$4,692.51	\$11,434.07	\$15,154.79

Aldrich Avenue Presbyterian Church

Minneapolis, MN 55408

PIN 03830

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

Andrew-Riverside Presbyterian Church

Minneapolis, MN 55414-2078

PIN 09028

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<u>Church</u>	<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>
<u>JobDescription</u>				
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
Total	\$2,430.81	\$0.00	\$4,302.50	\$0.00

Bryn Mawr Presbyterian Church

Minneapolis, MN 55405

PIN 03834

Designated GA Mission	\$600.00	\$0.00	\$0.00	600.00
Per Capita Apportionment	\$3,301.10	\$0.00	\$0.00	3,301.10
Unified Mission GA	\$255.00	\$0.00	\$0.00	255.00
Unified Mission PTCA	\$990.00	\$0.00	\$0.00	990.00
Unified Mission Synod	\$255.00	\$0.00	\$0.00	255.00
Total	\$5,401.10	\$0.00	\$0.00	\$5,401.10

Grace Trinity Community Church

Minneapolis, MN 55408

PIN 03836

Per Capita Apportionment	\$1,260.42	\$157.55	\$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
Total	\$1,260.42	\$157.55	\$315.10	\$945.32

Knox Presbyterian Church

Minneapolis, MN 55409

PIN 03839

Designated GA Mission	\$0.00	\$0.00	\$0.00	0.00
Designated Presbytery Mission	\$0.00	\$0.00	\$0.00	0.00
Non Mission payment by church	\$0.00	\$0.00	\$17.10	0.00
Per Capita Apportionment	\$5,041.68	\$0.00	\$0.00	5,041.68
Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
Total	\$5,041.68	\$0.00	\$17.10	\$5,041.68

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<u>Church</u>	<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>
<u>JobDescription</u>				
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
Total	Minneapolis	Kwanzaa Community Presbyt	\$5,161.72	\$0.00
			\$0.00	\$5,161.72

Lake Nokomis Presbyterian Church	Minneapolis. MN 55407		PIN 03840	
Christmas Joy Offering	\$0.00	\$0.00	\$25.00	0.00
Designated Presbytery Mission	\$0.00	\$48.18	\$48.18	0.00
One Great Hour of Sharing	\$0.00	\$20.00	\$20.00	0.00
Per Capita Apportionment	\$3,571.19	\$0.00	\$3,571.19	0.00
Unified Mission GA	\$170.00	\$76.16	\$120.36	49.64
Unified Mission PTCA	\$660.00	\$247.50	\$419.10	240.90
Unified Mission Synod	\$170.00	\$76.16	\$120.36	49.64
Total	Minneapolis	Lake Nokomis Presbyterian C	\$4,571.19	\$468.00
			\$4,324.19	\$340.18

Stadium Village Presbyterian Church	Minneapolis. MN 55414		PIN 03832	
Designated GA Mission	\$0.00	\$187.00	\$385.00	0.00
Familia De Fe Mission	\$0.00	\$0.00	\$0.00	0.00
Kwanzaa	\$0.00	\$0.00	\$1,000.00	0.00
Per Capita Apportionment	\$1,740.58	\$0.00	\$0.00	1,740.58
Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
Total	Minneapolis	Stadium Village Presbyterian	\$1,740.58	\$187.00
			\$1,385.00	\$1,740.58

Westminster Presbyterian Church	Minneapolis. MN 55403-2415		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

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<u>Church</u>	<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>
<u>JobDescription</u>				
Familia De Fe Mission	\$0.00	\$2,500.00	\$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	\$0.00	\$22,297.43	66,892.29
Theological Education Fund	\$1,500.00	\$0.00	\$1,500.00	0.00
Unified Mission GA	\$19,670.00	\$1,910.87	\$3,821.54	15,848.46
Unified Mission PTCA	\$73,622.00	\$7,418.66	\$14,837.32	58,784.68
Unified Mission Synod	\$19,108.00	\$1,910.87	\$3,821.54	15,286.46
Total	\$253,089.72	\$13,740.40	\$59,439.34	\$206,811.89

North Presbyterian Church

North St Paul, MN 55109

PIN 03906

Christmas Joy Offering	\$0.00	\$553.39	\$553.39	0.00
One Great Hour of Sharing	\$0.00	\$2,986.36	\$4,156.36	0.00
Peacemaking Offering	\$0.00	\$250.00	\$250.00	0.00
Pentecost Offering	\$0.00	\$250.00	\$250.00	0.00
Per Capita Apportionment	\$10,923.64	\$1,000.00	\$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
Total	\$10,923.64	\$5,039.75	\$8,209.75	\$7,923.64

Presbyterian Church of Oronoco

Oronoco, MN 55960

PIN 03947

Per Capita Apportionment	\$1,830.61	\$0.00	\$0.00	1,830.61
Unified Mission GA	\$42.50	\$0.00	\$0.00	42.50
Unified Mission PTCA	\$165.00	\$0.00	\$0.00	165.00
Unified Mission Synod	\$42.50	\$0.00	\$0.00	42.50
Total	\$2,080.61	\$0.00	\$0.00	\$2,080.61

Associated Presbyterian Church

Owatonna, MN 55060

PIN 03948

Christmas Joy Offering	\$0.00	\$75.00	\$598.50	0.00
Disaster Relief	\$0.00	\$0.00	\$25.00	0.00
Peacemaking Offering	\$0.00	\$0.00	\$503.50	0.00

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	Pentecost Offering	\$0.00	\$0.00	\$25.00	0.00
	Per Capita Apportionment	\$10,023.34	\$852.15	\$852.15	9,171.19
	Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
Total	Owatonna Associated Presbyterian Church	\$10,023.34	\$927.15	\$2,004.15	\$9,171.19

First Presbyterian Church

Pine City, MN 55063

PIN 03907

	Christmas Joy Offering	\$0.00	\$0.00	\$216.70	0.00
	Designated Presbytery Mission	\$200.00	\$0.00	\$200.00	0.00
	Peacemaking Offering	\$0.00	\$0.00	\$55.00	0.00
	Per Capita Apportionment	\$2,850.95	\$0.00	\$2,850.95	0.00
	Theological Education Fund	\$100.00	\$0.00	\$100.00	0.00
	Unified Mission GA	\$119.00	\$0.00	\$119.00	0.00
	Unified Mission PTCA	\$462.00	\$0.00	\$462.00	0.00
	Unified Mission Synod	\$119.00	\$0.00	\$119.00	0.00
Total	Pine City First Presbyterian Church	\$3,850.95	\$0.00	\$4,122.65	\$0.00

Community Presbyterian Church

Plainview, MN 55964

PIN 03950

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

Plymouth Presbyterian Church

Plymouth, MN 55446

PIN 11212

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

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<u>JobDescription</u>				

Total	Plymouth	Plymouth Presbyterian Church	<u>\$23,046.27</u>	<u>\$0.00</u>	<u>\$550.00</u>	<u>\$23,046.27</u>
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First Presbyterian Church

Red Wing, MN 55066

PIN 03909

Per Capita Apportionment	\$10,383.46	\$2,595.86	\$2,595.86	7,787.60
Unified Mission GA	\$340.00	\$85.00	\$85.00	255.00
Unified Mission PTCA	\$1,320.00	\$330.00	\$330.00	990.00
Unified Mission Synod	\$340.00	\$85.00	\$85.00	255.00

Total	Red Wing	First Presbyterian Church	<u>\$12,383.46</u>	<u>\$3,095.86</u>	<u>\$3,095.86</u>	<u>\$9,287.60</u>
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Hope Presbyterian Church

Richfield, MN 55423

PIN 03852

Black Forest Academey E074690	\$0.00	\$1,175.00	\$4,700.00	0.00
Designated GA Mission	\$26,700.00	\$250.00	\$1,000.00	25,700.00
Per Capita Apportionment	\$42,674.22	\$0.00	\$0.00	42,674.22
Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00

Total	Richfield	Hope Presbyterian Church	<u>\$69,374.22</u>	<u>\$1,425.00</u>	<u>\$5,700.00</u>	<u>\$68,374.22</u>
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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	\$1,100.00	\$1,100.00	3,221.44
Theological Education Fund	\$0.00	\$366.00	\$760.77	0.00
Unified Mission GA	\$0.00	\$310.93	\$646.48	0.00
Unified Mission PTCA	\$0.00	\$1,207.14	\$2,509.89	0.00
Unified Mission Synod	\$0.00	\$310.93	\$646.48	0.00

Total	Rochester	Community Presbyterian Chu	<u>\$4,321.44</u>	<u>\$3,295.00</u>	<u>\$6,381.62</u>	<u>\$3,221.44</u>
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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

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<u>JobDescription</u>				
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
Total	\$27,309.10	\$0.00	\$52,100.02	\$0.00
Rochester				
First Presbyterian Church				

United Presbyterian Church

Rockford, MN 55373-0417

PIN 09553

Per Capita Apportionment	\$1,590.53	\$0.00	\$1,590.53	0.00
Unified Mission GA	\$153.00	\$25.50	\$51.00	102.00
Unified Mission PTCA	\$594.00	\$99.00	\$198.00	396.00
Unified Mission Synod	\$153.00	\$25.50	\$51.00	102.00
Total	\$2,490.53	\$150.00	\$1,890.53	\$600.00
Rockford				
United Presbyterian Church				

North Como Presbyterian Church

Roseville, MN 55113

PIN 03928

Disaster Relief	\$0.00	\$0.00	\$329.49	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	\$2,685.90	\$5,371.80	5,371.78
Theological Education Fund	\$400.00	\$0.00	\$400.00	0.00
Unified Mission GA	\$3,700.00	\$925.00	\$1,850.00	1,850.00
Unified Mission PTCA	\$14,300.00	\$3,575.00	\$7,150.00	7,150.00
Unified Mission Synod	\$3,700.00	\$925.00	\$1,850.00	1,850.00
Total	\$32,843.58	\$8,110.90	\$17,851.29	\$16,221.78
Roseville				
North Como Presbyterian Church				

First Presbyterian Church

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	\$0.00	\$400.00	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

Presbytery of the Twin Cities Area

Church Statement

Printed on: 5/5/2009

For the Period of

April 01, 2009 thru April 30, 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	\$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
Total	South St Paul First Presbyterian Church	\$40,973.99	\$0.00	\$21,444.90	\$21,750.09

First Presbyterian Church of Shakopee

Shakopee, MN 55379

PIN 03924

	Christmas Joy Offering	\$0.00	\$0.00	\$700.00	0.00
	One Great Hour of Sharing	\$0.00	\$400.00	\$400.00	0.00
	Peacemaking Offering	\$0.00	\$0.00	\$167.25	0.00
	Per Capita Apportionment	\$4,381.46	\$180.04	\$2,143.89	2,237.57
	Unified Mission GA	\$102.00	\$25.50	\$25.50	76.50
	Unified Mission PTCA	\$396.00	\$99.00	\$99.00	297.00
	Unified Mission Synod	\$102.00	\$25.50	\$25.50	76.50
Total	Shakopee First Presbyterian Church of S	\$4,981.46	\$730.04	\$3,561.14	\$2,687.57

Church of the Way

Shoreview, MN 55126-8108

PIN 03905

	Christmas Joy Offering	\$0.00	\$0.00	\$100.00	0.00
	One Great Hour of Sharing	\$0.00	\$4,445.35	\$4,445.35	0.00
	Per Capita Apportionment	\$16,985.66	\$2,000.00	\$8,985.66	8,000.00
	Theological Education Fund	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission GA	\$1,700.00	\$170.00	\$340.00	1,360.00
	Unified Mission PTCA	\$6,600.00	\$660.00	\$1,320.00	5,280.00
	Unified Mission Synod	\$1,700.00	\$170.00	\$340.00	1,360.00
Total	Shoreview Church of the Way	\$26,985.66	\$7,445.35	\$15,531.01	\$16,000.00

First Presbyterian Church

St Croix Falls, WI 54024

PIN 03910

	Per Capita Apportionment	\$3,181.06	\$0.00	\$0.00	3,181.06
	Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
Total	St Croix Falls First Presbyterian Church	\$3,181.06	\$0.00	\$0.00	\$3,181.06

Presbytery of the Twin Cities Area

Church Statement

Printed on: 5/5/2009

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April 01, 2009 thru April 30, 2009

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

Peace Presbyterian Church

St Louis Park, MN 55426-254

PIN 01566

Per Capita Apportionment	\$6,722.24	\$0.00	\$1,680.56	5,041.68
Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00

Total	St Louis Park	Peace Presbyterian Church	<u>\$6,722.24</u>	<u>\$0.00</u>	<u>\$1,680.56</u>	<u>\$5,041.68</u>
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Arlington Hills Presbyterian Church

St Paul, MN 55106

PIN 03911

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

Total	St Paul	Arlington Hills Presbyterian C	<u>\$8,552.04</u>	<u>\$0.00</u>	<u>\$1,530.00</u>	<u>\$7,362.04</u>
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Central Presbyterian Church

St Paul, MN 55101

PIN 03912

Per Capita Apportionment	\$6,392.13	\$0.00	\$0.00	6,392.13
Unified Mission GA	\$187.00	\$16.67	\$63.43	123.57
Unified Mission PTCA	\$726.00	\$58.34	\$239.87	486.13
Unified Mission Synod	\$187.00	\$16.67	\$63.42	123.58

Total	St Paul	Central Presbyterian Church	<u>\$7,492.13</u>	<u>\$91.68</u>	<u>\$366.72</u>	<u>\$7,125.41</u>
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Cherokee Park Presbyterian Church

St Paul, MN 55107

PIN 10142

Christmas Joy Offering	\$0.00	\$0.00	\$450.00	0.00
One Great Hour of Sharing	\$0.00	\$634.52	\$634.52	0.00
Per Capita Apportionment	\$1,860.62	\$0.00	\$0.00	1,860.62
Unified Mission GA	\$0.00	\$70.13	\$70.13	0.00
Unified Mission PTCA	\$0.00	\$272.25	\$272.25	0.00
Unified Mission Synod	\$0.00	\$70.12	\$70.12	0.00

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Total	St Paul Cherokee Park Presbyterian C	\$1,860.62	\$1,047.02	\$1,497.02	\$1,860.62

Dayton Avenue Presbyterian Church

St Paul, MN 55102

PIN 03914

One Great Hour of Sharing	\$0.00	\$1,325.00	\$1,325.00	0.00
Per Capita Apportionment	\$4,771.59	\$331.08	\$781.24	3,990.35
Theological Education Fund	\$0.00	\$0.00	\$0.00	0.00
Unified Mission GA	\$1,000.00	\$0.00	\$0.00	1,000.00
Unified Mission PTCA	\$5,000.00	\$0.00	\$0.00	5,000.00
Unified Mission Synod	\$2,000.00	\$0.00	\$0.00	2,000.00

Total	St Paul Dayton Avenue Presbyterian C	\$12,771.59	\$1,656.08	\$2,106.24	\$11,990.35
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Edgcombe Presbyterian Church

St Paul, MN 55116

PIN 03929

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

Total	St Paul Edgcombe Presbyterian Church	\$2,720.59	\$885.29	\$885.29	\$1,835.30
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House of Hope Presbyterian Church

St Paul, MN 55105-3392

PIN 03916

Non Mission payment by church	\$0.00	\$13.20	\$13.20	0.00
Per Capita Apportionment	\$48,046.01	\$0.00	\$48,046.01	0.00
Theological Education Fund	\$0.00	\$0.00	\$0.00	0.00
Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00

Total	St Paul House of Hope Presbyterian C	\$48,046.01	\$13.20	\$48,059.21	\$0.00
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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	\$18.75	\$18.75	0.00

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>
	Per Capita Apportionment	\$3,511.17	\$0.00	\$0.00	3,511.17
	Unified Mission GA	\$575.00	\$0.00	\$0.00	575.00
	Unified Mission PTCA	\$100.00	\$0.00	\$0.00	100.00
	Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
Total	St Paul Knox Presbyterian Church	\$4,186.17	\$18.75	\$525.25	\$4,186.17

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
Total	St Paul Macalester Plymouth United C	\$8,072.69	\$0.00	\$10,251.96	\$4,036.19

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	\$1,146.72	\$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
Total	St Paul Randolph Hts Presbyterian Cl	\$2,640.88	\$1,146.72	\$1,146.72	\$2,640.88

Warrendale Presbyterian Church

St Paul, MN 55103

PIN 03922

	Per Capita Apportionment	\$1,230.41	\$0.00	\$0.00	1,230.41
	Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
Total	St Paul Warrendale Presbyterian Chu	\$1,230.41	\$0.00	\$0.00	\$1,230.41

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>
First Presbyterian Church		Stillwater, MN 55082 PIN 03926			
	Christmas Joy Offering	\$0.00	\$0.00	\$60.00	0.00
	Designated GA Mission	\$0.00	\$0.00	\$1,040.08	0.00
	Non Mission payment by church	\$0.00	\$0.00	\$19.80	0.00
	Per Capita Apportionment	\$15,755.25	\$0.00	\$3,938.81	11,816.44
	Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
Total	Stillwater First Presbyterian Church	\$15,755.25	\$0.00	\$5,058.69	\$11,816.44

St Luke Presbyterian Church		Wayzata, MN 55391 PIN 03822			
	Christmas Joy Offering	\$0.00	\$0.00	\$1,866.36	0.00
	Disaster Relief	\$0.00	\$0.00	\$135.00	0.00
	Per Capita Apportionment	\$11,553.85	\$0.00	\$11,553.85	0.00
	Unified Mission GA	\$1,360.00	\$0.00	\$1,360.00	0.00
	Unified Mission PTCA	\$5,280.00	\$0.00	\$5,280.00	0.00
	Unified Mission Synod	\$1,360.00	\$0.00	\$1,360.00	0.00
Total	Wayzata St Luke Presbyterian Church	\$19,553.85	\$0.00	\$21,555.21	\$0.00

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	\$205.00	\$205.00	0.00
	Per Capita Apportionment	\$11,313.77	\$1,414.22	\$4,242.66	7,071.11
	Theological Education Fund	\$500.00	\$0.00	\$0.00	500.00
	Unified Mission GA	\$2,975.00	\$247.92	\$743.75	2,231.25
	Unified Mission PTCA	\$11,550.00	\$962.50	\$2,887.50	8,662.50
	Unified Mission Synod	\$2,975.00	\$247.91	\$743.74	2,231.26
Total	White Bear Lak First Presbyterian Church	\$29,313.77	\$3,077.55	\$8,872.65	\$20,696.12

Trinity Presbyterian Church		Woodbury, MN 55125 PIN 10774			
	Per Capita Apportionment	\$6,932.31	\$557.92	\$2,231.68	4,700.63

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>
	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
Total	Woodbury Trinity Presbyterian Church	\$11,432.31	\$557.92	\$3,356.68	\$8,075.63

Presbytery of the Twin Cities Area

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April 01, 2009 thru April 30, 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	\$5,040.00	0.00
Christmas Joy Offering	0.00	\$628.39	\$32,962.19	0.00
Designated GA Mission	83,150.00	\$437.00	\$7,987.58	75,162.42
Designated Presbytery Mission	2,200.00	\$48.18	\$248.18	1,951.82
Designated Synod Mission	500.00	\$0.00	\$0.00	500.00
Disaster Relief	0.00	\$0.00	\$6,330.40	0.00
Familia De Fe Mission	0.00	\$2,500.00	\$4,050.00	0.00
Kwanzaa	0.00	\$0.00	\$1,000.00	0.00
Non Mission payment by church	0.00	\$31.95	\$271.05	0.00
One Great Hour of Sharing	0.00	\$14,340.49	\$23,122.03	0.00
Peacemaking Offering	0.00	\$250.00	\$7,823.06	0.00
Pentecost Offering	0.00	\$250.00	\$1,257.50	0.00
Per Capita Apportionment	760,993.58	\$39,226.23	\$290,650.63	470,342.95
Per Capita Apppor Prior Year	0.00	\$0.00	\$327.88	0.00
Theological Education Fund	4,696.00	\$732.00	\$3,592.77	1,103.23
Unified Mission GA	51,884.61	\$5,189.34	\$15,835.57	36,049.04
Unified Mission PTCA	192,875.78	\$19,236.39	\$58,046.13	134,829.65
Unified Mission Synod	50,377.61	\$4,889.32	\$15,110.54	35,267.07
Grand Total:	<u><u>\$1,146,677.58</u></u>	<u><u>\$88,934.29</u></u>	<u><u>\$473,655.51</u></u>	