

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

		Last Year
ASSETS		
<u>CURRENT ASSETS</u>		
Checking	384,702.74	330,183.78
Total Cash: Checking/Savings Accts	384,702.74	330,183.78
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	24,875.48
1300.01 Prepaid Expense	6,774.75	6,774.75
Sub-total Other Current Assets	225,014.18	268,740.47
TOTAL CURRENT ASSETS	1,432,693.42	1,793,454.05
<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	1,432,693.42	1,795,535.70

LIABILITIES & NET ASSETS

LIABILITIES

2000.01	Accounts Payable	900.00	900.00
2011.29	From Bethlehem Stewart Closing	11,798.72	11,798.72
2099.29	Payable to Fund 40	0.00	24,875.48
	Mission Payable	34,312.26	40,764.05
Total Accounts Payable		47,010.98	78,338.25
2630.01	Continuing Education Accrued	862.85	862.85
Total Other Current Liabilities		862.85	862.85
2301.18	Plymouth Mortgage - Synod	8,515.09	9,441.07
2310.18	Apple Valley Site Loan - Synod	22,714.01	24,576.56
2312.18	Apple Valley Bldg Loan - GA	78,032.43	86,651.26
2320.18	Rochester Site Loan - Synod	17,257.56	18,756.79

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

		Last Year
Total Long-Term Liabilities	126,519.09	139,425.68
TOTAL LIABILITIES	174,392.92	218,626.78
 <u>NET ASSETS</u>		
Operating Fund 01	273,993.37	259,476.75
Mission Fund 02	0.00	0.00
Contin Project Fund 03	75,059.61	69,476.58
Fall Mission Conf Fund 05	1,684.72	254.44
Capital Fund 09	128,091.89	125,431.89
Mission Receipts Payable	0.00	0.00
Church Development Fund 18	(152,054.52)	(165,058.55)
Endowment/Scholarship Fund 20	31,074.75	37,169.02
Kenneth Clark Fund 22	281,481.73	368,779.52
COLA Fund 25	35,160.83	28,492.98
Short-term Project Fund 29	176,679.65	163,286.70
Familia de Fe Fund 37	(3,846.41)	3,410.70
Chain of Lakes Fund 38	31,951.78	12,126.66
Catastrophic Reserve Fund 40	379,023.10	674,062.23
TOTAL NET ASSETS	1,258,300.50	1,576,908.92
TOTAL LIABILITIES & NET ASSETS	1,432,693.42	1,795,535.70

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

		Current Mo Actual	Year-to-Date Actual	Annual Budget	Annual Percent	Last YTD
REVENUE						
4001.01	Per Capita Apportionment	\$ 56,383	\$ 424,582	\$ 736,827	57.62	467,322
4002.01	Per Capita Appor-Prior Year	0	588	5,000	11.76	34,898
4090.01	Synod - Operating Grant	3,333	20,000	40,000	50.00	20,000
4101.01	General Mission Receipts	26,652	102,580	272,000	37.71	115,845
4110.01	Designated Mission Receipts	0	48	0	0.00	0
4811.01	Investment Income	2,250	7,047	14,000	50.34	24
4990.01	Contributions from Individuals	120	148	0	0.00	224
4994.01	Transfer from Fund 40	500	3,000	6,000	50.00	3,000
	Total Revenue	89,238	557,993	1,073,827	51.96	641,313
EXPENSE						
<u>COMMITTEE ON MINISTRY</u>						
5000.01	COM Committee	147	664	2,900	22.90	348
5005.01	COM Background Checks	120	985	2,000	49.25	1,135
5010.01	COM Annual Retreat	0	0	250	0.00	0
5020.01	COM Pastoral Care	0	46	3,000	1.53	484
5030.01	COM Education	0	0	600	0.00	0
	Total COM	267	1,695	8,750	19.37	1,967
<u>COMMITTEE ON PREPARATION FOR MINISTRY</u>						
5100.01	CPM Committee	0	270	800	33.75	62
5110.01	CPM Inquirers' Materials	0	0	400	0.00	0
5120.01	CPM Vocational Testing	0	0	2,500	0.00	1,510
5130.01	CPM Financial Support for CPE	0	0	3,000	0.00	400
5135.01	CPM Conferences/Annual Retreat	239	414	900	46.00	400
5140.01	CPM Cmte/Candidates' Travel	227	592	5,000	11.84	700
	Total CPM	466	1,276	12,600	10.13	3,072
<u>ADVOCATES FOR INTEGRITY IN MINISTRY COMMITTEE</u>						
5200.01	AIM Committee	0	(100)	100	(100.00)	0
5220.01	AIM Resource Development	0	0	400	0.00	0
5230.01	AIM Presbytery Workshop	0	0	200	0.00	0
5240.01	AIM Education	500	500	2,000	25.00	2,401
5250.01	AIM After Care Pastors	0	0	300	0.00	0
	Total AIM	500	400	3,000	13.33	2,401
<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 Six Months Ending June 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 & WITNESS COMMITTEE</u>					
MW Committee	0	0	425	0.00	423
5505.01 MW Clearwater Conf (escrow)	0	0	750	0.00	750
5520.01 MW Emerging Needs	0	0	2,912	0.00	0
5525.01 MW Resource Ctr for Churches	1,208	7,248	14,500	49.99	7,250
5535.01 MW Video Copyright Licensing	0	0	0	0.00	106
5540.01 MW Field Educ Schol/Internshps	0	500	2,000	25.00	1,000
5545.01 MW Pres Subscrip Serv:ResrcCtr	0	0	1,000	0.00	550
5710.01 MO Congregation Mission Grants	0	0	7,000	0.00	13,900
5721.01 MW Jnt Religious Leg Coalition	0	750	1,500	50.00	750
5722.01 MW Metro Cncl Afford Housing	333	1,998	4,000	49.95	2,000
5723.01 MW Greater Mpls Cncl Churches	0	1,250	2,500	50.00	1,250
5724.01 MW St Paul Council of Churches	0	750	1,500	50.00	750
5725.01 MW MN Council of Churches	1,500	9,000	18,000	50.00	9,000
5741.01 MW Presbyt Int'l Partnership	0	0	4,000	0.00	0
5745.01 MW Kwanzaa Community Developm	833	4,998	10,000	49.98	5,000
5746.01 MW Immigrant Outreach Ministr	0	0	2,000	0.00	0
5747.01 MW Stadium Village project	0	0	5,000	0.00	833
5748.01 MW Lake Nokomis project	0	0	2,500	0.00	500
5780.01 MW Task Forces - unassigned	200	200	800	25.00	65
5784.01 MW Emerging Mission	1,000	1,000	4,200	23.81	0
5788.01 MW Scholarship Aid Conferences	0	0	500	0.00	0
5815.01 MO Presbyfest (escrow)	0	0	5,000	0.00	0
5820.01 MO Triennium Fund (escrow)	0	0	5,000	0.00	0
5830.01 MO Pastoral Care	0	0	1,000	0.00	0
5835.01 MO Clearwater Forest Support	0	22,000	22,000	100.00	22,000
5840.01 MO Clergy Cont Ed Scholarships	0	0	500	0.00	300
5845.01 MO Lay Cont Ed Scholarships	0	0	1,500	0.00	0
5850.01 MO Emerging Needs	0	0	500	0.00	0
5855.01 MO Spiritual Formation	0	0	1,000	0.00	0
5865.01 MO POINT Scholarships	0	0	500	0.00	0
Total MOT	5,074	49,694	122,087	40.70	66,427
<u>CHURCH DEVELOPMENT TEAM</u>					
5600.01 CD Committee	0	0	200	0.00	109
5610.01 CD Grants-Presbytery Projects	6,521	33,583	77,500	43.33	47,608
5620.01 CD Training & Conferences	0	0	5,500	0.00	1,635
5630.01 CD Planning & Consultants	250	3,398	5,000	67.96	500
5640.01 CD NCD Mortgages	500	3,000	6,000	50.00	3,000
5650.01 CD New Church Development	0	48	12,000	0.40	0
Total CD Team	7,271	40,029	106,200	37.69	52,852
<u>PERMANENT JUDICIAL COMMISSION</u>					
6000.01 PJC Committee	0	0	80	0.00	71
6010.01 PJC Court Reporting	0	0	2,000	0.00	195
Total PJC	0	0	2,080	0.00	266

Presbytery of the Twin Cities Area
Statement of Activities
UNIFIED FUND - 01
For the Six Months Ending June 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	33
5924.01	PER Human Resource Training	0	0	150	0.00	0
5926.01	PER Material Resources	0	0	150	0.00	0
5928.01	PER Consulting Services	0	0	4,000	0.00	0
5930.01	PER Search Expenses	0	360	10,000	3.60	0
5940.01	PER EP Search	0	526	0	0.00	0
5942.01	PER EP Moving Expense	0	0	14,200	0.00	0
	Total PER	0	913	30,500	2.99	599
<u>PRESBYTERY COUNCIL</u>						
8850.01	PC Presbytery Meeting Expense	279	1,596	2,500	63.84	5,871
8855.01	PC GA Commissioner Orientation	0	0	1,200	0.00	115
8860.01	PC Committee	133	133	2,000	6.65	573
	Total Presbytery Council	412	1,729	5,700	30.33	6,559
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	44	7,582	15,000	50.55	7,500
<u>STAFF EXPENSE</u>						
8010.01	Stated Clerk - Salary	1,984	11,903	25,074	47.47	11,670
8012.01	Stated Clerk - FICA	152	911	1,918	47.50	893
8016.01	Stated Clerk - Travel/Expense	194	477	3,000	15.90	1,558
8018.01	Assistant Stated Clerk-Stipend	0	0	6,000	0.00	0
8050.01	Comm Dir/Off Mgr-Salaries	7,092	42,550	86,660	49.10	41,715
8054.01	Comm Dir/Off Mgr-FICA	531	3,188	6,629	48.09	3,140
8056.01	Comm Dir/Off Mgr-Benefits	2,164	12,983	27,298	47.56	12,983
8060.01	Support Staff-Cont Ed	0	0	676	0.00	(112)
8065.01	Support Staff Development	0	0	1,353	0.00	125
8070.01	Clerical P/T Salary	0	0	19,500	0.00	0
8074.01	Clerical P/T FICA	0	0	1,492	0.00	0
8080.01	Support Staff Travel	0	17	500	3.40	532
8102.01	Assoc EP Salary/Housing	0	0	16,250	0.00	0
8112.01	Assoc EP-Benefits	0	0	8,206	0.00	0
8122.01	Assoc EP Professional Expense	0	0	500	0.00	0
8132.01	Assoc EP Continuing Education	0	0	375	0.00	0
8150.01	Contracted Services	2,845	11,599	17,000	68.23	16,479
8200.01	Exec Prsbytr - Salary/Housing	6,833	41,000	85,726	47.83	22,981
8210.01	Exec Prsbytr - Benefits	2,153	12,915	27,004	47.83	2,826
8220.01	Exec Prsbytr - Prof Exp/Travel	847	4,309	12,859	33.51	8,710
8230.01	Exec Prsbytr - Cont Educ	500	500	1,715	29.15	0
8240.01	Treasurer-Stipend	0	0	1,500	0.00	500
	Total Staff Expense	25,295	142,352	351,235	40.53	124,000
<u>PRESBYTERY ADMINISTRATIVE EXPENSES</u>						
8510.01	Office Supplies	310	2,334	10,000	23.34	2,066
8520.01	Postage	(3)	357	9,000	3.97	366

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

	Current Mo Actual	Year-to-Date Actual	Annual Budget	Annual Percent	Last YTD
8530.01 Telephone	466	2,812	5,500	51.13	2,776
8535.01 Communications (web, etc.)	308	1,252	5,000	25.04	4,099
8540.01 Rent	3,799	22,793	45,500	50.09	21,709
8545.01 Small Equipment & Software	180	180	2,000	9.00	0
8550.01 Major Equipment (escrow)	667	4,000	8,000	50.00	4,000
8560.01 Equip Maintenance & Consulting	1,841	7,547	21,000	35.94	10,512
8800.01 Financial Review Expense	0	0	5,350	0.00	500
8810.01 Legal Fees (escrow)	1,250	7,500	15,000	50.00	7,500
8820.01 Insurance	655	4,533	4,000	113.33	1,413
8830.01 Accounting Services	0	3,000	6,000	50.00	3,000
Total Administrative Expenses	9,473	56,308	136,350	41.30	57,941
<u>PER CAPITA EXPENSE</u>					
9002.01 Synod Per Capita	10,143	60,859	121,718	50.00	59,584
9003.01 General Assembly Per Capita	12,996	77,976	155,952	50.00	73,559
Total Per Capita Expense	23,139	138,835	277,670	50.00	133,143
TOTAL UNIFIED EXPENSE	71,941	440,916	1,073,787	41.06	456,727
SURPLUS/(DEFICIT)	\$ 17,297	\$ 117,077	\$ 40		184,586

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

	Current Mo Actual	Year-to-Date Actual	Annual Budget	Annual Percent	Last YTD
REVENUE					
Per Capita Apportionment	\$ 56,383	\$ 424,582	\$ 736,827	57.62	467,322
Per Capita Appor-Prior Year	0	588	5,000	11.76	34,898
Synod - Operating Grant	3,333	20,000	40,000	50.00	20,000
General Mission Receipts	26,652	102,580	272,000	37.71	115,845
Designated Mission Receipts	0	48	0	0.00	0
Investment Income	2,250	7,047	14,000	50.34	24
Contributions from Individuals	120	148	0	0.00	224
Transfer from Fund 40	500	3,000	6,000	50.00	3,000
Total Revenue	<u>89,238</u>	<u>557,993</u>	<u>1,073,827</u>	51.96	<u>641,313</u>
EXPENSE					
Total COM	267	1,695	8,750	19.37	1,967
Total CPM	466	1,276	12,600	10.13	3,072
Total AIM	500	400	3,000	13.33	2,401
Total COR	0	0	287	0.00	0
Total CLP	0	32	2,000	1.60	0
NOM Committee	0	0	49	0.00	0
Total Mandated Requirements	<u>1,233</u>	<u>3,403</u>	<u>26,686</u>	12.75	<u>7,440</u>
Total M&W	5,074	49,694	122,087	40.70	66,427
Total CD Team	7,271	40,029	106,200	37.69	52,852
Total PJC	0	0	2,080	0.00	266
Total PER	0	913	30,500	2.99	599
Total Presbytery Council	412	1,729	5,700	30.33	6,559
BOT Committee	0	11	200	5.50	0
B&O Committee	0	60	79	75.95	0
COLA Grant - 2010 Assembly	44	7,582	15,000	50.55	7,500
Total Workgroup Expense	<u>7,727</u>	<u>50,324</u>	<u>159,759</u>	31.50	<u>67,776</u>
Total Staff Expense	25,295	142,352	351,235	40.53	124,000
Total Administrative Expenses	9,473	56,308	136,350	41.30	57,941
Total Per Capita Expense	23,139	138,835	277,670	50.00	133,143
TOTAL UNIFIED EXPENSE	<u>71,941</u>	<u>440,916</u>	<u>1,073,787</u>	41.06	<u>456,727</u>
SURPLUS/(DEFICIT)	<u>\$ 17,297</u>	<u>\$ 117,077</u>	<u>\$ 40</u>		<u>184,586</u>

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

		<u>This Year</u>	<u>Last Year</u>
ASSETS			
<u>CURRENT ASSETS</u>			
	Checking	\$ 198,931.47	252,333.20
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
		275,756.22	259,157.95
	Total Current Assets		
<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)
		0.00	2,081.65
	Total Property and Equipment		
	TOTAL ASSETS	\$ 275,756.22	261,239.60
LIABILITIES AND NET ASSETS			
<u>LIABILITIES</u>			
2000.01	Accounts Payable	\$ 900.00	900.00
2630.01	Continuing Education Accrued	862.85	862.85
		1,762.85	1,762.85
	Total Liabilities		
<u>NET ASSETS</u>			
	Year Beginning Fund Balance	156,917.85	74,889.58
	Surplus/(Deficit)	117,075.52	184,587.17
		273,993.37	259,476.75
	Total Net Assets		
	TOTAL LIABILITIES & NET ASSETS	\$ 275,756.22	261,239.60

Presbytery of the Twin Cities Area
Statement of Financial Position
CONTINUING PROJECT FUND - 03
June 30, 2009

	This Year	Last Year
ASSETS		
<u>CURRENT ASSETS</u>		
1001.03 Checking	\$ 75,059.61	69,476.58
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
	\$ 75,059.61	69,476.58
TOTAL ASSETS	\$ 75,059.61	69,476.58
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	27,565.85
3340.03 Fund Bal Educ Book Fund	1,475.46	1,475.46
3350.03 Fund Bal Moderator's Fund	1,676.54	1,676.54
3360.03 Fund Bal Native Amer Ministry	22,108.67	22,108.67
3370.03 Fund Bal Buresh/Fragil Family	6,219.86	5,744.10
3380.03 Fund Bal Peace & Justice TF	864.40	864.40
Surplus/(Deficit)	5,019.52	(911.60)
Total Net Assets	75,059.61	69,476.58
TOTAL LIABILITIES & NET ASSETS	\$ 75,059.61	69,476.58

Presbytery of the Twin Cities Area
CONTINUING PROJECT FUND - 03
Recap of Income and Expense
For the Period Ending June 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	64.00	128.00 4300.03	0.00
TF on Women Expense	0.00	0.00 7300.03	0.00
	<hr/> 4,394.10	<hr/> 4,394.10	<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	32,065.46	27,958.67	27,565.85
Peacemaking Offering-Pby Share	20.00	3,894.79 4330.03	1,501.59
Fndn Earnings-Peacemaking	232.00	464.00 4331.03	0.00
Peacemaking Training	0.00	0.00 7330.03	0.00
Peacemaking Support	0.00	0.00 7331.03	(50.00)
Peacemaking Miscellaneous	0.00	0.00 7332.03	(400.00)
	<hr/> 32,317.46	<hr/> 32,317.46	<hr/> 28,617.44
Fund Bal Educ Book Fund	1,475.46	1,475.46	1,475.46
Interest Income-Educ Book Fund	0.00	0.00 4342.03	0.00
Educ Book Fund-Royalties	0.00	0.00 4343.03	0.00
Educational Book Expense	0.00	0.00 7340.03	0.00
	<hr/> 1,475.46	<hr/> 1,475.46	<hr/> 1,475.46
Fund Bal Moderators' Fund	1,676.54	1,676.54	1,676.54
Moderator's Fund Expense	0.00	0.00 7350.03	0.00
	<hr/> 1,676.54	<hr/> 1,676.54	<hr/> 1,676.54
Fund Bal Native Amer Ministry	22,108.67	22,108.67	22,108.67
Native American Ministry Exp	0.00	0.00 7360.03	0.00
	<hr/> 22,108.67	<hr/> 22,108.67	<hr/> 22,108.67
Fund Bal Buresh/Fragil Family	6,713.59	6,219.86	5,744.10
Fndn Earnings-Buresh/Fragile	39.00	532.73 4371.03	231.81
Buresh/Fragile Fam Grants	0.00	0.00 7370.03	(195.00)
	<hr/> 6,752.59	<hr/> 6,752.59	<hr/> 5,780.91
Fund Bal Peace & Justice TF	864.40	864.40	864.40

Presbytery of the Twin Cities Area
CONTINUING PROJECT FUND - 03
Recap of Income and Expense
For the Period Ending June 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>75,059.61</u></u>	 \$ <u><u>75,059.61</u></u>	 <u><u>69,476.58</u></u>

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

This Year
Statement of Financial Position
ASSETS

Last YearCURRENT ASSETS

1001.05	Checking	\$ 1,684.72	254.44
	TOTAL ASSETS	\$ 1,684.72	254.44

LIABILITIES AND NET ASSETS

LIABILITIES

		0.00	0.00
	Total Liabilities		

NET ASSETS

3100.05	Year Beginning Fund Balance	\$ 254.44	254.44
	Surplus/(Deficit)	1,430.28	0.00
	Total Net Assets	1,684.72	254.44
	TOTAL LIABILITIES & NET ASSETS	\$ 1,684.72	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	1,430.28	1,430.28	0
4402.05	Contributions from Individuals	0.00	0.00	0
4403.05	Presbytery Contribution	0.00	0.00	0
4405.05	Banquet Income	0.00	0.00	0
	Total Revenue	1,430.28	1,430.28	0
EXPENSE				
7401.05	Transportation Expense	0.00	0.00	0
7402.05	Program Expense	0.00	0.00	0
7405.05	Banquet Expense	0.00	0.00	0
7406.05	Office Supplies	0.00	0.00	0
7409.05	Other Expense	0.00	0.00	0
	TOTAL CONFERENCE EXPENSE	0.00	0.00	0
	SURPLUS/(DEFICIT)	1,430.28	1,430.28	0

Presbytery of the Twin Cities Area
CAPITAL FUND - 09
June 30, 2009

This Year Last Year
Statement of Financial Position
ASSETS

CURRENT ASSETS

1001.09	Checking	\$	16,055.64	13,395.64
1040.09	New Covenant Funds		112,036.25	112,036.25
			_____	_____
TOTAL ASSETS		\$	128,091.89	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)		2,660.00	0.00
			_____	_____
Total Net Assets			128,091.89	125,431.89
TOTAL LIABILITIES & NET ASSETS		\$	128,091.89	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	Investment Income	1,330.00	2,660.00	0
		_____	_____	_____
Total Revenue		1,330.00	2,660.00	0
EXPENSE				
TOTAL CONFERENCE EXPENSE		0.00	0.00	0
SURPLUS/(DEFICIT)		1,330.00	2,660.00	0

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

	<u>This Year</u>	<u>Last Year</u>
Statement of Financial Position		
ASSETS		
<u>CURRENT ASSETS</u>		
1001.12 Checking	\$ 34,312.26	40,764.05
	<hr/>	<hr/>
TOTAL ASSETS	\$ 34,312.26	40,764.05
	<hr/> <hr/>	<hr/> <hr/>
LIABILITIES AND NET ASSETS		
<u>LIABILITIES</u>		
2202.12 GA Unified Mission Payable	\$ 2,377.04	5,946.78
2203.12 GA Designated Giving Payable	4,488.00	887.02
2205.12 GA Theological Educ Payable	183.00	183.00
2206.12 One Great Hour of Shar Payable	12,432.48	16,986.18
2207.12 Christmas Joy Offering Payable	1,947.08	2,909.03
2208.12 Peacemaking Payable GA	50.00	166.67
2209.12 Pentecost Payable GA	1,889.62	1,503.40
2210.12 Disaster Relief Payable GA	0.00	2,656.50
2211.12 Black Forest Acad. Payable GA	1,325.00	1,300.00
2232.12 Synod Shared Mission Payable	6,865.04	6,833.80
2238.12 Peacemaking Payable Synod	5.00	16.67
2280.12 Kwanzaa Payable	2,750.00	1,375.00
	<hr/>	<hr/>
Total Liabilities	34,312.26	40,764.05
<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	\$ 34,312.26	40,764.05
	<hr/> <hr/>	<hr/> <hr/>

Statement of Activities

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

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

This Year Last Year
Statement of Financial Position
ASSETS

CURRENT ASSETS

1001.18	Checking	\$	(25,535.43)	(25,632.87)
1040.18	New Covenant Funds		0.00	0.00
TOTAL ASSETS			\$	(25,535.43)
				(25,632.87)

LIABILITIES AND NET ASSETS

LIABILITIES

2300.18	Plymouth Assessment Payable	\$	0.00	0.00
2301.18	Plymouth Mortgage - Synod		8,515.09	9,441.07
2310.18	Apple Valley Site Loan - Synod		22,714.01	24,576.56
2311.18	Apple Valley Site Loan - GA		0.00	0.00
2312.18	Apple Valley Bldg Loan - GA		78,032.43	86,651.26
2320.18	Rochester Site Loan - Synod		17,257.56	18,756.79
2321.18	Rochester Site Loan - GA		0.00	0.00
Total Liabilities			126,519.09	139,425.68

NET ASSETS

3100.18	Year Beginning Fund Balance		(154,264.33)	(167,200.08)
3990.18	Transfer Between Funds		0.00	0.00
	Surplus/(Deficit)		2,209.81	2,141.53
Total Net Assets			(152,054.52)	(165,058.55)
TOTAL LIABILITIES & NET ASSETS			\$	(25,535.43)
				(25,632.87)

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	3,000.00	0
Total Revenue		500.00	3,000.00	0
EXPENSE				
7501.18	NCD Expenses	0.00	0.00	0
7511.18	Interest Expense - Plymouth	28.64	175.77	194
7521.18	Interest Expense -Apple Valley	57.18	348.93	377
7531.18	Interest Expense-Rochester Com	43.46	265.49	288
TOTAL CONFERENCE EXPENSE		129.28	790.19	0
SURPLUS/(DEFICIT)		370.72	2,209.81	2,141

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

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

	<u>This Year</u>	<u>Last Year</u>
ASSETS		
<u>CURRENT ASSETS</u>		
1001.20 Checking	\$ 5,303.46	12,173.24
1120.20 Investment Certificates - PILP	25,771.29	24,995.78
TOTAL ASSETS	\$ <u>31,074.75</u>	<u>37,169.02</u>
 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)	3,695.80	3,027.36
Total Net Assets	31,074.75	37,169.02
TOTAL LIABILITIES & NET ASSETS	\$ <u>31,074.75</u>	<u>37,169.02</u>

Presbytery of the Twin Cities Area
KENNETH CLARK FUND - 22
June 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
-------------------	------	------

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	0.00	2,708.99	1,386
TOTAL CONFERENCE EXPENSE		0.00	2,708.99	1,386
SURPLUS/(DEFICIT)		0.00	(251.76)	1,386

Presbytery of the Twin Cities Area
 COMMITTEE ON LOCAL ARRANGEMENTS- FUND 25
 June 30, 2009

This Year Last Year
Statement of Financial Position
 ASSETS

CURRENT ASSETS

1001.25	Checking	\$ 0.00		0.00
1002.25	Checking-COLA	35,160.83		28,492.98
	TOTAL ASSETS	\$ 35,160.83		28,492.98

LIABILITIES AND NET ASSETS

LIABILITIES

		0.00		0.00
	Total Liabilities			0.00

NET ASSETS

3100.25	Year Beginning Fund Balance	\$ 29,503.07		18,000.00
	Surplus/(Deficit)	5,657.76		10,492.98
	Total Net Assets	35,160.83		28,492.98
	TOTAL LIABILITIES & NET A	\$ 35,160.83		28,492.98

Statement of Activities

	<u>Current Mo</u> <u>Actual</u>	<u>Year-to-Date</u> <u>Actual</u>	<u>Annual</u> <u>Budget</u>	<u>Year-to-Date</u> <u>Last Year</u>
REVENUE				
4201.25	COLA Income-GA	0.00	0.00	0
4202.25	COLA Income-PTCA	0.00	7,500.00	0
4205.25	COLA Income-Other Gov Bodies	0.00	0.00	0
4207.25	COLA Income-Others	0.00	0.00	5,000
	Total Revenue	0.00	7,500.00	0
EXPENSE				
7200.25	COLA Committee Meeting Expen	0.00	178.28	0
7205.25	COLA 2008 GA Expense	0.00	0.00	325
7210.25	COLA GA Video Expense	0.00	0.00	1,500
7215.25	COLA Marketing Materials	163.96	163.96	0
7218.25	COLA Postage	0.00	0.00	0
7220.25	COLA Office Supplies	0.00	0.00	0
7225.25	Moderators Reception	0.00	1,500.00	0
	TOTAL CONFERENCE EXPEN	163.96	1,842.24	0
	SURPLUS/(DEFICIT)	(163.96)	5,657.76	0

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

		<u>This Year</u>
		ASSETS
<u>CURRENT ASSETS</u>		
1001.29	Checking	\$ 8,478.37
1041.29	New Covenant Funds-Mer Lex	0.00
1210.29	Accnts Rcvbl-Andrew Riverside	180,000.00
1403.29	Contract for Deed-Merriam Lex	0.00
1951.29	Accrued Interest	0.00
TOTAL ASSETS		\$ <u><u>188,478.37</u></u>

LIABILITIES AND NET ASSETS

<u>LIABILITIES</u>		
2000.29	Accounts Payable	\$ 0.00
2010.29	Due to Merriam-Lex Perm Fund	0.00
2011.29	From Bethlehem Stewart Closing	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
June 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)	13,876.00
		<hr/>
	Total Net Assets	176,679.65
		<hr/>
	TOTAL LIABILITIES & NET ASSETS	\$ 188,478.37
		<hr/> <hr/>

Presbytery of the Twin Cities Area
 SHORT TERM PROJECT FUND - 29
 Recap of Income and Expenses
 For the Period Ending June 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	687.50	4602.29	0.00
Next 50 Expense	0.00	7602.29	0.00
	<hr/>		<hr/>
	687.50		0.00
Chuck Risser Memorial Balance	200.00	3603.29	200.00
Chuck Risser Memorial Income	0.00	4603.29	0.00
Chuck Risser Memorial Expense	0.00	7603.29	0.00
	<hr/>		<hr/>
	200.00		200.00
SDOP Interpretation Balance	3,869.77	3604.29	3,869.77
SDOP Interpretation Income	21,420.00	4604.29	0.00
SDOP Interpretation Expense	(21,420.00)	7604.29	0.00
	<hr/>		<hr/>
	3,869.77		3,869.77
Summit Balance	(1,550.00)	3605.29	(1,550.00)
Summit Income	0.00	4605.29	0.00
Summit Expense	0.00	7605.29	0.00
	<hr/>		<hr/>
	(1,550.00)		(1,550.00)
Presby-in-Partnership Balance	347.00	3606.29	347.00
Presby-in-Partnership Income	0.00	4606.29	0.00
Presby-in-Partnership Expense	0.00	7606.29	0.00
	<hr/>		<hr/>
	347.00		347.00
Andrew Riverside Balance	1,220.93	3607.29	1,220.93
Andrew Riverside Income	0.00	4607.29	0.00
Andrew Riverside Expense	0.00	7607.29	0.00
	<hr/>		<hr/>
	1,220.93		1,220.93
Joining Hands Hunger Balance	2,932.45	3608.29	2,932.45
Joining Hands Hunger Income	0.00	4608.29	0.00
Joining Hands Hunger Expense	0.00	7608.29	0.00
	<hr/>		<hr/>
	2,932.45		2,932.45
SexMisconduct Seminar	993.91	3609.29	459.87
Sex.Misconduct Seminar Income	350.00	4609.29	330.00
Sex.Misconduct Seminar Expense	(118.51)	7609.29	(245.96)
	<hr/>		<hr/>
	1,225.40		543.91
Pby Admin Asst Retreat Balance	0.00	3610.29	0.00
Pby Admin Asst Retreat Income	2,039.72	4610.29	0.00
Pby Admin Asst Retreat Expense	0.00	7610.29	0.00
	<hr/>		<hr/>
	2,039.72		0.00

Presbytery of the Twin Cities Area
 SHORT TERM PROJECT FUND - 29
 Recap of Income and Expenses
 For the Period Ending June 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
	3,914.96		23,914.96
Mission Yearbook Balance	(358.89)	3612.29	(145.44)
Mission Yearbook Income	306.15	4612.29	375.00
Mission Yearbook Expense	0.00	7612.29	0.00
	(52.74)		229.56
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
	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
	(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
	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
	9,415.25		9,125.87
House of Faith Balance	(36,882.83)	3617.29	(38,783.15)
House of Faith Income	5,250.00	4617.29	0.00
House of Faith Expense	(5,650.46)	7617.29	0.00
	(37,283.29)		(38,783.15)
Knox St Paul Balance	0.00	3618.29	0.00
Knox, St Paul Income	8,937.50	4618.29	0.00
Knox St Paul Expense	(8,250.00)	7618.29	0.00
	687.50		0.00
Program Calendar Income	1,568.75	4619.29	0.00
Program Calendar Expense	(1,865.00)	7619.29	0.00
	(296.25)		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 June 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	14,231.00
Hungary Youth Trip Expense	0.00 7622.29	(19,091.50)
	<hr/> 0.00	<hr/> (4,860.50)
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 June 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	2,979.00
Video Licensing Expense	(110.00)	7636.29	0.00
	<hr/>		<hr/>
	2,869.00		2,979.00
Presbyfest Balance	7,535.38	3637.29	2,535.38
Presbyfest Income	0.00	4637.29	0.00
Presbyfest Expense	0.00	7637.29	0.00
	<hr/>		<hr/>
	7,535.38		2,535.38
Lydia's Fund Balance	0.00	3638.29	1,300.00
Lydia's Fund Income	0.00	4638.29	0.00
Lydia's Fund Expense	0.00	7638.29	(1,300.00)
	<hr/>		<hr/>
	0.00		0.00
K Smith-King Outplacement Bal	2,194.00	3639.29	2,194.00
K Smith-King Outplacmnt Income	0.00	4639.29	0.00

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

	<u>Year-to-Date</u>		<u>Last YTD</u>
K Smith-King Outplcmnt Expense	0.00	7639.29	0.00
	2,194.00		2,194.00
EP Dis Staff Devel Balance	629.98	3640.29	629.98
EP Dis Staff Devel Income	0.00	4640.29	0.00
EP Dis Staff Devel Expense	0.00	7640.29	0.00
	629.98		629.98
Karen Lea Memorial Balance	100.00	3641.29	100.00
Karen Lea Memorial Income	0.00	4641.29	0.00
Karen Lea Memorial Expense	0.00	7641.29	0.00
	100.00		100.00
Familia de Fe Balance	0.00	3642.29	0.00
Familia de Fe Income	0.00	4642.29	0.00
Familia de Fe Expense	0.00	7642.29	0.00
	0.00		0.00
Computers Small Church Balance	0.00	3643.29	0.00
Computers for Small Church Inc	0.00	4643.29	0.00
Computers for Small Church Exp	0.00	7643.29	0.00
	0.00		0.00
Church of All Nations Balance	0.00	3644.29	0.00
Church of All Nations Income	0.00	4644.29	9,999.98
Church of All Nations Expense	0.00	7644.29	(5,999.96)
	0.00		4,000.02
Shiloh Bethany Balance	(0.04)	3645.29	(0.04)
Shiloh Bethany Income	0.00	4645.29	0.00
Shiloh Bethany Expense	0.00	7645.29	0.00
	(0.04)		(0.04)
Taize Pilgrimage Balance	0.00	3646.29	0.00
Taize Pilgrimage Income	0.00	4646.29	0.00
Taize Pilgrimage Expense	0.00	7646.29	0.00
	0.00		0.00
CLP Scholarship Balance	344.00	3647.29	344.00
CLP Scholarship Income	0.00	4647.29	0.00
CLP Scholarship Expense	0.00	7647.29	0.00
	344.00		344.00

Presbytery of the Twin Cities Area
 SHORT TERM PROJECT FUND - 29
 Recap of Income and Expenses
 For the Period Ending June 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	7,500.00	4649.29	7,500.00
Legal Fees Escrow Expense	(726.96)	7649.29	(39.10)
	<hr/>		<hr/>
	33,508.55		23,298.07
Major Equipment Escrow Balance	6,855.63	3650.29	(1,144.41)
Major Equipment Escrow Income	4,000.02	4650.29	4,000.02
Major Equipment Escrow Expense	0.00	7650.29	0.00
	<hr/>		<hr/>
	10,855.65		2,855.61
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/>
	\$ 176,679.65		163,286.70
	<hr/> <hr/>		<hr/> <hr/>

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

	Current Mo <u>Actual</u>	Year-to-Date <u>Actual</u>	Last <u>YTD</u>
1001.37 Checking-Presbytery	\$ (5,987.97)	\$ (2,952.55)	5,899
1002.37 Checking-Familia de Fe	2,756.57	11,952.43	5,789
	<hr/>	<hr/>	<hr/>
Beginning Cash Balance	(3,231.40)	8,999.88	11,688
Total Receipts	6,356.41	32,593.20	39,441
Total Expenses	(6,971.42)	(45,439.49)	(47,718)
1001.37 Checking-Presbytery	(5,461.14)	(5,461.14)	334.55
1002.37 Checking-Familia de Fe	1,614.73	1,614.73	3,076.15
	<hr/>	<hr/>	<hr/>
Ending Cash Balance	(3,846.41)	(3,846.41)	3,410.70

	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	110.00	622.00	9,000	6.91	400.00
4702.37 Loose Offering	170.00	1,284.00	3,000	42.80	1,415.00
4703.37 Special Offerings	0.00	0.00	0	0.00	28.00
4711.37 Gifts from Churches	2,200.00	6,250.00	34,800	17.96	8,201.25
4712.37 Gifts from Individuals	50.00	700.00	5,400	12.96	395.00
4715.37 Presbytery Grant	1,666.67	9,999.98	20,000	50.00	7,875.00
4716.37 Synod Grant	798.58	4,791.48	9,588	49.97	6,458.52
4717.37 General Assembly Grant	1,361.08	8,166.52	16,332	50.00	10,166.48
4731.37 Rental Income-Nursery School	0.00	0.00	0	0.00	2,500.00
4735.37 Yard Sale Income	0.00	0.00	0	0.00	0.00
4740.37 Reimbursements	0.00	778.00	0	0.00	0.00
4771.37 Designated Grants	0.00	0.00	2,400	0.00	2,000.00
4801.37 Interest Income	0.08	1.22	0	0.00	1.90
	<hr/>	<hr/>	<hr/>		<hr/>
Total Revenue	6,356.41	32,593.20	100,520	32.42	39,441.15

EXPENSEStaff Salaries & Benefits

7701.37 Pastor Salary/Housing	4,292.00	25,752.08	51,504	50.00	25,020.89
7702.37 Pastor Benefits	1,207.50	7,245.00	16,224	44.66	7,245.00
7703.37 Pastor Professional Exp	0.00	1,151.05	2,000	57.55	1,276.61
7704.37 Pastor-Cont Education	0.00	217.00	1,600	13.56	1,200.00
7705.37 Pulpit Supply-Speakers	0.00	0.00	300	0.00	80.00
7706.37 Pastoral Calls	0.00	0.00	0	0.00	0.00
7707.37 Scholarships/Inquirer Support	0.00	55.00	3,600	1.53	0.00
7708.37 Stipend/Expenses-Intern	0.00	0.00	0	0.00	0.00
7710.37 Musicians	150.00	1,250.00	2,600	48.08	1,250.00
7712.37 Custodian	0.00	0.00	0	0.00	1,734.00
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 Six Months Ending June 30, 2009

	5,649.50	35,670.13	77,828	45.83	37,806.50	
<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	0.00	92.88	600	15.48	0.00
7726.37	Worship Resources/Supplies	0.00	380.42	600	63.40	30.85
7727.37	Printed Materials/Bulletins	0.00	140.90	600	23.48	166.96
7728.37	Music & Instrument Care	214.95	339.93	600	56.66	1,259.97
7729.37	Fellowship Program	0.00	25.22	600	4.20	88.55
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>214.95</u>	<u>1,738.70</u>	<u>9,000</u>	<u>19.32</u>	<u>1,779.72</u>
<u>Building & Transportation</u>						
7740.37	Electricity	0.00	0.00	0	0.00	986.68
7741.37	Natural Gas	0.00	0.00	0	0.00	1,860.00
7742.37	Water/Sewer/Trash	0.00	0.00	0	0.00	728.35
7743.37	Transportation	0.00	0.00	0	0.00	0.00
7744.37	Property Assessments	0.00	0.00	0	0.00	122.28
7745.37	Bldg Repairs/Maintenance	0.00	0.00	0	0.00	2,861.40
7746.37	Cleaning/Building Supplies	0.00	0.00	0	0.00	331.85
7747.37	Yard Care/Snow Removal	0.00	0.00	0	0.00	316.82
7748.37	Rent	1,000.00	6,000.00	12,000	50.00	0.00
		<u>1,000.00</u>	<u>6,000.00</u>	<u>12,000</u>	<u>50.00</u>	<u>7,207.38</u>
<u>Administrative Services</u>						
7760.37	Postage	0.00	16.80	120	14.00	16.46
7761.37	Copier Supplies/Maintenance	0.00	0.00	120	0.00	0.00
7762.37	Office Supplies	0.00	33.56	240	13.98	275.15
7763.37	Telephone/Internet	64.82	380.42	780	48.77	603.31
7764.37	Stewardship Supplies	0.00	61.41	200	30.71	0.00
7765.37	Bank Charges	5.00	30.00	60	50.00	30.00
		<u>69.82</u>	<u>522.19</u>	<u>1,520</u>	<u>34.35</u>	<u>924.92</u>
<u>Special Grants</u>						
7790.37	Special Grant Expense	37.15	1,508.47	0	0.00	0.00
		<u>37.15</u>	<u>1,508.47</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL EXPENSE	<u>6,971.42</u>	<u>45,439.49</u>	<u>100,348</u>	<u>45.28</u>	<u>47,718.52</u>
	SURPLUS/(DEFICIT)	<u>\$ (615.01)</u>	<u>\$ (12,846.29)</u>	<u>\$ 172</u>	<u>(7,468.7)</u>	<u>(8,277.37)</u>

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

	Current Mo <u>Actual</u>	Year-to-Date <u>Actual</u>
1001.38 Checking-Presbytery	\$ 23,394.33	\$ 9,329.12
1002.38 Checking-Chain of Lakes	6,985.79	12,077.64
	<hr/>	<hr/>
Beginning Cash Balance	30,380.12	21,406.76
Total Receipts	9,296.73	45,087.69
Total Expenses	(7,725.07)	(34,542.67)
1001.38 Checking-Presbytery	21,439.72	21,439.72
1002.38 Checking-Chain of Lakes	10,512.06	10,512.06
	<hr/>	<hr/>
Ending Cash Balance	31,951.78	31,951.78

	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	170.00	845.00	10,000	8.45
4702.38 Loose Offering	0.00	1,000.00	0	0.00
4703.38 Special Offerings	0.00	0.00	0	0.00
4711.38 Gifts from Churches	0.00	1,500.00	0	0.00
4712.38 Gifts from Individuals	1,000.00	1,000.00	0	0.00
4715.38 Presbytery Grant	4,166.67	20,833.32	43,754	47.61
4716.38 Synod Grant	1,291.64	6,458.20	13,566	47.61
4717.38 General Assembly Grant	2,666.64	13,333.16	28,004	47.61
4740.38 Reimbursements	0.00	107.00	0	0.00
4801.38 Interest Income	1.78	11.01	24	45.88
	<hr/>	<hr/>	<hr/>	
Total Revenue	9,296.73	45,087.69	95,348	47.29

EXPENSEStaff Salaries & Benefits

7701.38 Pastor Salary/Housing	4,291.68	19,312.56	45,065	42.85
7702.38 Pastor Benefits	1,351.88	6,083.46	14,196	42.85
7703.38 Pastor Professional Expenses	75.98	350.53	750	46.74
7704.38 Pastor-Cont Education	90.00	1,463.96	2,000	73.20
7705.38 Pastor-Auto Allowance	0.00	252.45	1,500	16.83
7706.38 Pastor-Book Allowance	46.94	353.86	750	47.18
7709.38 Org Pastor Search-Moving Exp	795.00	795.00	8,000	9.94
7710.38 Musicians	0.00	100.00	0	0.00
7719.38 FICA Taxes	0.00	0.00	0	0.00
	<hr/>	<hr/>	<hr/>	
	6,651.48	28,711.82	72,261	39.73

Programs & Activities

7720.38 Programs/Music	0.00	0.00	2,208	0.00
7722.38 Child Care	50.00	50.00	0	0.00

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

7726.38	Worship Resources/Supplies	0.00	706.15	2,004	35.24
7729.38	Fellowship Program	0.00	114.52	0	0.00
7731.38	PCUSA Missions	0.00	0.00	2,000	0.00
		<hr/>	<hr/>	<hr/>	
		50.00	870.67	6,212	14.02
 <u>Building & Transportation</u>					
7755.38	Office Rent	649.56	1,169.09	5,067	23.07
7756.38	Worship Space Rent	50.00	50.00	4,400	1.14
		<hr/>	<hr/>	<hr/>	
		699.56	1,219.09	9,467	12.88
 <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	195.10	2,081.92	8,000	26.02
7762.38	Office Supplies	33.85	1,004.08	2,004	50.10
7763.38	Telephone/Internet	95.08	655.09	1,151	56.91
7770.38	Taxes/Insurance	0.00	0.00	832	0.00
		<hr/>	<hr/>	<hr/>	
		324.03	3,741.09	20,087	18.62
 <u>Special Grants</u>					
		<hr/>	<hr/>	<hr/>	
		0.00	0.00	0	0.00
		<hr/>	<hr/>	<hr/>	
	TOTAL EXPENSE	7,725.07	34,542.67	108,027	31.98
	SURPLUS/(DEFICIT)	<u>\$ 1,571.66</u>	<u>\$ 10,545.02</u>	<u>\$ (12,679)</u>	<u>(83.17)</u>

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

This Year Last Year
Statement of Financial Position
ASSETS

CURRENT ASSETS

1001.40	Checking	\$	587.66	(77,957.82)
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	24,875.48
			_____	_____
TOTAL ASSETS		\$	379,023.10	674,062.23

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)		(13,330.00)	(3,000.00)
	Surplus/(Deficit)		_____	_____
	Total Net Assets		379,023.10	674,062.23
TOTAL LIABILITIES & NET ASSETS		\$	379,023.10	674,062.23

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	500.00	3,000.00	0	3,000
7891.40	3,915.00	10,330.00	0	0
	_____	_____	_____	_____
TOTAL CONFERENCE EXPENSE	4,415.00	13,330.00	0	3,000
SURPLUS/(DEFICIT)	(4,415.00)	(13,330.00)	0	(3,000)

Presbytery of the Twin Cities Area

Per Capita Summary

Printed on: 7/1/2009

For the Period of

June 01, 2009 thru June 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	2,430.81	810.27
austin, westminster	03931	12,724.24	0.00	12,724.24	0.00
baldwin, first	09297	3,931.31	0.00	3,931.31	0.00
belle plaine, first	03902	2,430.81	0.00	0.00	2,430.81
bloomington, oak gro	03841	19,746.58	0.00	9,873.30	9,873.28
brooklyn ctr, korean	11247	10,053.35	0.00	10,053.35	0.00
buffalo	03819	4,651.55	1,584.41	1,584.41	3,067.14
burnsville, apostles	09620	7,022.34	0.00	7,022.34	0.00
chaska, shepherd of	10065	2,520.84	280.00	1,680.00	840.84
claremont, first	03938	3,181.06	0.00	3,181.06	0.00
columbia hts, all na	12041	5,881.96	2,940.98	5,881.96	0.00
coon rapids, master	03855	6,512.17	180.00	2,906.04	3,606.13
eden prairie	01480	8,612.87	717.75	4,306.50	4,306.37
edina, christ	03853	144,168.04	30,635.71	95,511.33	48,656.71
ellsworth, first	09310	2,370.79	0.00	0.00	2,370.79
farmington, first	03903	1,380.46	345.00	690.00	690.46
golden valley, valle	03850	14,014.67	1,167.92	6,969.85	7,044.82
hager city, laurel	10751	810.27	0.00	0.00	810.27
hastings, first	03904	3,391.13	0.00	0.00	3,391.13
hayfield, first	03940	4,201.40	0.00	3,017.00	1,184.40
howard lake, first	3825	3,211.07	0.00	1,800.00	1,411.07
hudson, first	09322	6,392.13	1,664.22	3,328.44	3,063.69
kasson, first	03942	5,221.74	0.00	5,221.74	0.00
leroy, first	03944	3,211.07	0.00	0.00	3,211.07
lesueur, pc of lesue	03788	2,610.87	0.00	0.00	2,610.87
long lake, calvin	03828	5,311.77	0.00	0.00	5,311.77
maple plain, first	03826	3,901.30	0.00	3,901.00	0.30
minnetonka, faith	09321	26,588.86	0.00	11,434.07	15,154.79
mpls, aldrich avenue	03830	3,721.24	0.00	0.00	3,721.24
mpls, andrew riversi	09028	2,430.81	0.00	2,430.81	0.00
mpls, bryn mawr	03834	3,301.10	0.00	0.00	3,301.10
mpls, grace trinity	03836	1,260.42	0.00	315.10	945.32
mpls, knox	03839	5,041.68	0.00	0.00	5,041.68
mpls, kwanzaa	11668	5,161.72	0.00	0.00	5,161.72
mpls, lake nokomis	03840	3,571.19	0.00	3,571.19	0.00
mpls, stadium villag	03832	1,740.58	0.00	0.00	1,740.58
mpls, westminster	03847	89,189.72	0.00	44,594.93	44,594.79
n st paul, north	03906	10,923.64	0.00	3,000.00	7,923.64
oronoco	03947	1,830.61	1,020.34	1,020.34	810.27
owatonna, associated	03948	10,023.34	596.12	1,568.30	8,455.04
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	5,191.72	5,191.74
richfield, hope	03852	42,674.22	0.00	0.00	42,674.22

Presbytery of the Twin Cities Area

Per Capita Summary

Printed on: 7/1/2009

For the Period of

June 01, 2009 thru June 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	0.00	1,100.00	3,221.44
rochester, first	03952	27,309.10	0.00	27,309.10	0.00
rockford, united	09553	1,590.53	0.00	1,590.53	0.00
roseville, north com	03928	10,743.58	2,685.90	8,057.70	2,685.88
s st paul, first	03925	11,973.99	0.00	11,973.90	0.09
shakopee, first	03924	4,381.46	0.00	2,143.89	2,237.57
shoreview, way	03905	16,985.66	2,000.00	12,985.66	4,000.00
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	4,201.40	2,520.84
st paul, arlington h	03911	6,122.04	0.00	0.00	6,122.04
st paul, central	03912	6,392.13	0.00	0.00	6,392.13
st paul, cherokee pk	10142	1,860.62	1,150.00	1,150.00	710.62
st paul, dayton ave	03914	4,771.59	0.00	781.24	3,990.35
st paul, edgcumbe	03929	1,770.59	0.00	885.29	885.30
st paul, house of ho	03916	48,046.01	0.00	48,046.01	0.00
st paul, knox	03917	3,511.17	0.00	0.00	3,511.17
st paul, macalester	11851	8,072.69	4,036.19	8,072.69	0.00
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	7,877.62	7,877.63
wayzata, st luke	03822	11,553.85	0.00	11,553.85	0.00
white bear lake, fir	03927	11,313.77	1,414.22	7,071.10	4,242.67
woodbury, trinity	10774	6,932.31	557.92	2,789.60	4,142.71
Grand Total:		\$760,993.58	\$56,382.81	\$424,581.67	\$336,411.91

Presbytery of the Twin Cities Area
Unpaid Per Capita Apportionment

Church	6/30/2009 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	4,457.64	4,717.76		4,717.76										260.12	5/12/2009
Buffalo	7,339.82	6,042.95	1,296.87										6,042.95		
Claremont, First	1,924.68	1,924.68											1,924.68		
Columbia Hts, All Nations	1,575.74	1,575.74		1,575.74											
Coon Rapids, Master	5,875.74	3,028.34	2,847.40	3,028.34											
Ellsworth, First	16,715.72	14,896.10	1,819.62	1,310.62	1,743.08	1,599.52	1,959.75	1,107.72	942.97	912.08	767.85		4,552.51		
Farmington, First United	2,937.10	2,937.10				214.24			2,722.86						
Golden Valley, Valley Com	1,129.89	0.00	1,129.89												
Hastings, First	2,009.86	0.00	2,009.86												
Hudson, First	57.74	0.00	57.74												
Leroy, First	1,065.12	1,065.12		675.36	389.76										
Minnetonka, Faith	25,367.50	0.00	25,367.50												
Mpls, Andrew Riverside	2,115.13	0.00	2,434.32											319.19	3/26/09
Mpls, Grace Trinity	2,920.25	2,920.25										2,920.25			
Mpls, Knox	173.88	0.00	173.88												
Mpls, Kwanzaa	17,883.40	13,188.64	4,694.76	4,558.68	4,398.72	1,583.40	2,647.84								
Owatonna, Associated	3,245.76	0.00	3,245.76												
Plainview, Community	100.48	0.00	100.48												
Richfield, Hope	107,920.73	66,421.37	41,499.36					0.00	12,320.70	29,183.04	24,917.63				
Rochester, Community	579.60	0.00	579.60												
Shakopee, First	3,683.54	0.00	3,683.54												
St Croix Falls, First	0.00	0.00													
St Louis Park, Peace	979.97	979.97		529.97					450.00						
St Paul, Arlington Hills	1,474.58	1,474.58						886.08	588.50						
St Paul, Warrendale	4,726.68	4,726.68				862.22	1,117.80	143.64	1,642.36	161.28	148.88		650.50		
	<u>\$231,506.60</u>	<u>\$141,154.02</u>	<u>\$99,635.28</u>	<u>\$20,450.08</u>	<u>\$6,531.56</u>	<u>\$4,259.38</u>	<u>\$5,725.39</u>	<u>\$2,137.44</u>	<u>\$19,019.04</u>	<u>\$30,256.40</u>	<u>\$25,843.79</u>	<u>\$2,920.25</u>	<u>\$28,064.30</u>	<u>\$588.00</u>	

Presbytery of the Twin Cities Area
PERSONNEL EXPENSES
For the Six Months Ending June 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	\$ 41,000	\$ 85,726	47.83	22,981
8210.01 Exec Prsbytr - Benefits	2,153	12,915	27,004	47.83	2,826
8220.01 Exec Prsbytr - Prof Exp/Travel	847	4,309	12,859	33.51	8,710
8230.01 Exec Prsbytr - Cont Educ	500	500	1,715	29.15	0
	<hr/>	<hr/>	<hr/>		<hr/>
Total Exec Presbyter Expense	10,333	58,724	127,304	46.13	34,517
<u>ASSOC EXEC EXPENSE</u>					
8102.01 Assoc EP Salary/Housing	0	0	16,250	0.00	0
8112.01 Assoc EP-Benefits	0	0	8,206	0.00	0
8122.01 Assoc EP Professional Expense	0	0	500	0.00	0
8132.01 Assoc EP Continuing Education	0	0	375	0.00	0
	<hr/>	<hr/>	<hr/>		<hr/>
Total Assoc EP Ldr Dev Expense	0	0	25,331	0.00	0
<u>SUPPORT STAFF EXPENSE</u>					
8050.01 Comm Dir/Off Mgr-Salaries	7,092	42,550	86,660	49.10	41,715
8054.01 Comm Dir/Off Mgr-FICA	531	3,188	6,629	48.09	3,140
8056.01 Comm Dir/Off Mgr-Benefits	2,164	12,983	27,298	47.56	12,983
8060.01 Support Staff-Cont Ed	0	0	676	0.00	(112)
8065.01 Support Staff Development	0	0	1,353	0.00	125
8070.01 Clerical P/T Salary	0	0	19,500	0.00	0
8074.01 Clerical P/T FICA	0	0	1,492	0.00	0
8080.01 Support Staff Travel	0	17	500	3.40	532
	<hr/>	<hr/>	<hr/>		<hr/>
Total Support Staff Expense	9,787	58,738	144,108	40.76	58,383
<u>STATED CLERK EXPENSE</u>					
8010.01 Stated Clerk - Salary	1,984	11,903	25,074	47.47	11,670
8012.01 Stated Clerk - FICA	152	911	1,918	47.50	893
8016.01 Stated Clerk - Travel/Expense	194	477	3,000	15.90	1,558
8018.01 Assistant Stated Clerk-Stipend	0	0	6,000	0.00	0
	<hr/>	<hr/>	<hr/>		<hr/>
Total Stated Clerk Expense	2,330	13,291	35,992	36.93	14,121
<u>PERSONNEL ADMINISTRATION EXPENSE</u>					
5900.01 PER Committee	0	0	1,500	0.00	566
5910.01 PER Special Project Staffing	0	27	500	5.40	33
5924.01 PER Human Resource Training	0	0	150	0.00	0
5926.01 PER Material Resources	0	0	150	0.00	0
5928.01 PER Consulting Services	0	0	4,000	0.00	0
5930.01 PER Search Expenses	0	360	10,000	3.60	0
5940.01 PER EP Search	0	526	0	0.00	0
5942.01 PER EP Moving Expense	0	0	14,200	0.00	0
	<hr/>	<hr/>	<hr/>		<hr/>
Total Pers. Admin. Expense	0	913	30,500	2.99	599
<u>OTHER PERSONNEL EXPENSE</u>					
8150.01 Contracted Services	2,845	11,599	17,000	68.23	16,479
	<hr/>	<hr/>	<hr/>		<hr/>
Total Other Pers. Expense	2,845	11,599	17,000	68.23	16,479
	<hr/>	<hr/>	<hr/>		<hr/>
TOTAL PERSONNEL COSTS	\$ 25,295	\$ 143,265	\$ 380,235	37.68	124,099

Presbytery of the Twin Cities Area
PERSONNEL EXPENSES
For the Six Months Ending June 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: 7/6/2009

For the Period of

June 01, 2009 thru June 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			
One Great Hour of Sharing	\$0.00	\$491.55	\$491.55	0.00		
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	\$491.55	\$5,491.55	\$12,405.80

Spirit of Life Presbyterian Church						
	Apple Valley, MN 55124		PIN 11572			
One Great Hour of Sharing	\$0.00	\$0.00	\$340.00	0.00		
Pentecost Offering	\$0.00	\$170.00	\$170.00	0.00		
Per Capita Apportionment	\$3,241.08	\$810.27	\$2,430.81	810.27		
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 Chu	\$3,241.08	\$980.27	\$2,940.81	\$810.27

Westminster Presbyterian Church						
	Austin, MN 55912-3245		PIN 03931			
Non Mission payment by church	\$0.00	\$37.50	\$37.50	0.00		
Per Capita Apportionment	\$12,724.24	\$0.00	\$12,724.24	0.00		
Theological Education Fund	\$2,196.00	\$183.00	\$915.00	1,281.00		
Unified Mission GA	\$3,000.00	\$170.00	\$850.00	2,150.00		
Unified Mission PTCA	\$7,200.00	\$660.00	\$3,300.00	3,900.00		
Unified Mission Synod	\$1,800.00	\$170.00	\$850.00	950.00		
Total	Austin	Westminster Presbyterian Chu	\$26,920.24	\$1,220.50	\$18,676.74	\$8,281.00

First Presbyterian Church				
	Baldwin, WI 54002-0122		PIN 09297	
Christmas Joy Offering	\$0.00	\$0.00	\$200.00	0.00
One Great Hour of Sharing	\$0.00	\$0.00	\$329.79	0.00
Per Capita Apportionment	\$3,931.31	\$0.00	\$3,931.31	0.00

Presbytery of the Twin Cities Area

Church Statement

Printed on: 7/6/2009

For the Period of

June 01, 2009 thru June 30, 2009

<u>Church</u>	<u>JobDescription</u>	<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>
	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
Total	Baldwin First Presbyterian Church	\$4,731.31	\$0.00	\$5,269.79	\$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

Oak Grove Presbyterian Church

Bloomington, MN 55431

PIN 03841

	Christmas Joy Offering	\$0.00	\$20.00	\$3,166.48	0.00
	Non Mission payment by church	\$0.00	\$0.00	\$112.50	0.00
	One Great Hour of Sharing	\$0.00	\$4,436.25	\$4,436.25	0.00
	Peacemaking Offering	\$0.00	\$0.00	\$28.00	0.00
	Per Capita Apportionment	\$19,746.58	\$0.00	\$9,873.30	9,873.28
	Unified Mission GA	\$3,400.00	\$283.33	\$1,699.98	1,700.02
	Unified Mission PTCA	\$13,200.00	\$1,100.00	\$6,600.00	6,600.00
	Unified Mission Synod	\$3,400.00	\$283.33	\$1,699.98	1,700.02
Total	Bloomington Oak Grove Presbyterian Chur	\$39,746.58	\$6,122.91	\$27,616.49	\$19,873.32

Korean Presbyterian Church of MN

Brooklvn Center, MN 55430

PIN 11247

	Designated Presbytery Mission	\$0.00	\$0.00	\$0.00	0.00
	Per Capita Apportionment	\$10,053.35	\$0.00	\$10,053.35	0.00
	Per Capita Apppor Prior Year	\$0.00	\$0.00	\$260.12	0.00
	Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00

Presbytery of the Twin Cities Area

Church Statement

Printed on: 7/6/2009

For the Period of

June 01, 2009 thru June 30, 2009

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

Total	Brooklyn Cente Korean Presbyterian Church	<u>\$10,053.35</u>	<u>\$0.00</u>	<u>\$10,313.47</u>	<u>\$0.00</u>
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Buffalo Presbyterian Church

Buffalo, MN 55313-9249

PIN 03819

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

Total	Buffalo Buffalo Presbyterian Church	<u>\$4,651.55</u>	<u>\$1,584.41</u>	<u>\$1,584.41</u>	<u>\$3,067.14</u>
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Church of the Apostles

Burnsville, MN 55337

PIN 09620

Christmas Joy Offering	\$0.00	\$1,077.08	\$1,077.08	0.00
Per Capita Apportionment	\$7,022.34	\$0.00	\$7,022.34	0.00
Theological Education Fund	\$0.00	\$0.00	\$0.00	0.00
Unified Mission GA	\$850.00	\$0.00	\$850.00	0.00
Unified Mission PTCA	\$3,300.00	\$0.00	\$3,300.00	0.00
Unified Mission Synod	\$850.00	\$0.00	\$850.00	0.00

Total	Burnsville Church of the Apostles	<u>\$12,022.34</u>	<u>\$1,077.08</u>	<u>\$13,099.42</u>	<u>\$0.00</u>
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Shepherd of the Hill Presbyterian Chrch

Chaska, MN 55318

PIN 10065

Christmas Joy Offering	\$0.00	\$0.00	\$571.00	0.00
One Great Hour of Sharing	\$0.00	\$0.00	\$177.00	0.00
Peacemaking Offering	\$0.00	\$0.00	\$189.00	0.00
Per Capita Apportionment	\$2,520.84	\$280.00	\$1,680.00	840.84
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	<u>\$2,520.84</u>	<u>\$280.00</u>	<u>\$2,617.00</u>	<u>\$840.84</u>
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First Presbyterian Church

Claremont, MN 55924-0066

PIN 03938

Designated GA Mission	\$0.00	\$0.00	\$222.50	0.00
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Presbytery of the Twin Cities Area

Church Statement

Printed on: 7/6/2009

For the Period of

June 01, 2009 thru June 30, 2009

<u>Church</u>	<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>
<u>JobDescription</u>				
Per Capita Apportionment	\$3,181.06	\$0.00	\$3,181.06	0.00
Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
Total	\$3,181.06	\$0.00	\$3,403.56	\$0.00

Church of All Nations		Columbia Hts. MN 55421		PIN 12041
Christmas Joy Offering	\$0.00	\$0.00	\$377.00	0.00
Designated GA Mission	\$4,250.00	\$0.00	\$0.00	4,250.00
Designated Presbytery Mission	\$2,000.00	\$0.00	\$0.00	2,000.00
Designated Synod Mission	\$500.00	\$0.00	\$0.00	500.00
Disaster Relief	\$0.00	\$0.00	\$325.00	0.00
One Great Hour of Sharing	\$0.00	\$0.00	\$295.00	0.00
Pentecost Offering	\$0.00	\$292.00	\$884.50	0.00
Per Capita Apportionment	\$5,881.96	\$2,940.98	\$5,881.96	0.00
Unified Mission GA	\$170.00	\$0.00	\$0.00	170.00
Unified Mission PTCA	\$660.00	\$0.00	\$0.00	660.00
Unified Mission Synod	\$170.00	\$0.00	\$0.00	170.00
Total	\$13,631.96	\$3,232.98	\$7,763.46	\$7,750.00

Church of the Master Presbyterian Chrch		Coon Rapids. MN 55448		PIN 03855
Designated GA Mission	\$0.00	\$0.00	\$0.00	0.00
One Great Hour of Sharing	\$0.00	\$45.00	\$945.50	0.00
Per Capita Apportionment	\$6,512.17	\$180.00	\$2,906.04	3,606.13
Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
Total	\$6,512.17	\$225.00	\$3,851.54	\$3,606.13

Eden Prairie Presbyterian Church		Eden Prairie. MN 55347		PIN 01480
Per Capita Apportionment	\$8,612.87	\$717.75	\$4,306.50	4,306.37
Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00

Presbytery of the Twin Cities Area

Church Statement

Printed on: 7/6/2009

For the Period of

June 01, 2009 thru June 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 Synod	\$0.00	\$0.00	\$0.00	0.00
Total	Eden Prairie Eden Prairie Presbyterian Chu	\$8,612.87	\$717.75	\$4,306.50	\$4,306.37

Christ Presbyterian Church

Edina, MN 55435

PIN 03853

	Per Capita Apportionment	\$144,168.04	\$30,635.71	\$95,511.33	48,656.71
	Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
Total	Edina Christ Presbyterian Church	\$144,168.04	\$30,635.71	\$95,511.33	\$48,656.71

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	\$2,520.79	\$0.00	\$150.00	\$2,370.79

First United Presbyterian Church

Farmington, MN 55024

PIN 03903

	One Great Hour of Sharing	\$0.00	\$0.00	\$268.58	0.00
	Per Capita Apportionment	\$1,380.46	\$345.00	\$690.00	690.46
	Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
Total	Farmington First United Presbyterian Chu	\$1,380.46	\$345.00	\$958.58	\$690.46

Valley Community Presbyterian Church

Golden Valley, MN 55422

PIN 03850

	Christmas Joy Offering	\$0.00	\$0.00	\$1,110.00	0.00
	Disaster Relief	\$0.00	\$0.00	\$114.20	0.00
	One Great Hour of Sharing	\$0.00	\$0.00	\$2,443.01	0.00
	Peacemaking Offering	\$0.00	\$0.00	\$839.25	0.00

Presbytery of the Twin Cities Area

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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>				
Per Capita Apportionment	\$14,014.67	\$1,167.92	\$6,969.85	7,044.82
Unified Mission GA	\$1,428.00	\$952.00	\$1,589.50	(161.50)
Unified Mission PTCA	\$5,544.00	\$3,696.00	\$6,171.00	(627.00)
Unified Mission Synod	\$1,428.00	\$952.00	\$1,589.50	(161.50)
Total	\$22,414.67	\$6,767.92	\$20,826.31	\$6,094.82

Laurel Presbyterian Church			Hager City, WI 54014	PIN 10751
Per Capita Apportionment	\$810.27	\$0.00	\$0.00	810.27
Unified Mission GA	\$50.00	\$0.00	\$0.00	50.00
Unified Mission PTCA	\$50.00	\$0.00	\$0.00	50.00
Unified Mission Synod	\$50.00	\$0.00	\$0.00	50.00
Total	\$960.27	\$0.00	\$0.00	\$960.27

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

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

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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					
Total	Howard Lake First Presbyterian Church	\$3,211.07	\$0.00	\$2,676.78	\$1,411.07

<u>Church</u>	<u>JobDescription</u>	<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>
First Presbyterian Church					
Total	Hudson First Presbyterian Church	\$6,392.13	\$2,914.22	\$5,828.44	\$3,063.69

<u>Church</u>	<u>JobDescription</u>	<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>
First Presbyterian Church					
Total	Kasson First Presbyterian Church	\$5,721.74	\$0.00	\$5,560.40	\$500.00

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

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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>				

Total	Le Roy	First Presbyterian Church	\$3,211.07	\$0.00	\$900.00	\$3,211.07
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Presbyterian Church of Le Sueur

Le Sueur, MN 56058

PIN 03788

Non Mission payment by church	\$0.00	\$0.00	\$44.70	0.00
One Great Hour of Sharing	\$0.00	\$0.00	\$625.00	0.00
Per Capita Apportionment	\$2,610.87	\$0.00	\$0.00	2,610.87
Unified Mission GA	\$782.00	\$0.00	\$0.00	782.00
Unified Mission PTCA	\$3,036.00	\$0.00	\$0.00	3,036.00
Unified Mission Synod	\$782.00	\$0.00	\$0.00	782.00

Total	Le Sueur	Presbyterian Church of Le Sueur	\$7,210.87	\$0.00	\$669.70	\$7,210.87
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Calvin Presbyterian Church

Long Lake, MN 55356

PIN 03828

Per Capita Apportionment	\$5,311.77	\$0.00	\$0.00	5,311.77
Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00

Total	Long Lake	Calvin Presbyterian Church	\$5,311.77	\$0.00	\$0.00	\$5,311.77
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First Presbyterian Church

Maple Plain, MN 55359

PIN 03826

Christmas Joy Offering	\$0.00	\$0.00	\$3,009.00	0.00
One Great Hour of Sharing	\$0.00	\$1,809.85	\$1,809.85	0.00
Peacemaking Offering	\$0.00	\$0.00	\$1,047.00	0.00
Per Capita Apportionment	\$3,901.30	\$0.00	\$3,901.00	0.30
Unified Mission GA	\$986.00	\$986.00	\$986.00	0.00
Unified Mission PTCA	\$3,828.00	\$3,828.00	\$3,828.00	0.00
Unified Mission Synod	\$986.00	\$986.00	\$986.00	0.00

Total	Maple Plain	First Presbyterian Church	\$9,701.30	\$7,609.85	\$15,566.85	\$0.30
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Faith Presbyterian Church

Minnetonka, MN 55343

PIN 09321

Per Capita Apportionment	\$26,588.86	\$0.00	\$11,434.07	15,154.79
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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	Minnetonka Faith Presbyterian Church	\$26,588.86	\$0.00	\$11,434.07	\$15,154.79

Aldrich Avenue Presbyterian Church

Minneapolis, MN 55408

PIN 03830

	Designated Presbytery Mission	\$0.00	\$0.00	\$0.00	0.00
	Per Capita Apportionment	\$3,721.24	\$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

	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	Minneapolis Andrew-Riverside Presbyterian Church	\$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	Minneapolis Bryn Mawr Presbyterian Church	\$5,401.10	\$0.00	\$0.00	\$5,401.10

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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>
Grace Trinity Community Church		Minneapolis, MN 55408			
				PIN 03836	
	Per Capita Apportionment	\$1,260.42	\$0.00	\$315.10	945.32
	Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
Total	Minneapolis Grace Trinity Community Ch	<u>\$1,260.42</u>	<u>\$0.00</u>	<u>\$315.10</u>	<u>\$945.32</u>

Knox Presbyterian Church		Minneapolis, MN 55409			
				PIN 03839	
	Designated GA Mission	\$0.00	\$4,000.00	\$4,000.00	0.00
	Designated Presbytery Mission	\$0.00	\$0.00	\$0.00	0.00
	Familia De Fe Mission	\$0.00	\$2,000.00	\$2,000.00	0.00
	Non Mission payment by church	\$0.00	\$0.00	\$17.10	0.00
	Peacemaking Offering	\$0.00	\$75.00	\$75.00	0.00
	Per Capita Apportionment	\$5,041.68	\$0.00	\$0.00	5,041.68
	Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
Total	Minneapolis Knox Presbyterian Church	<u>\$5,041.68</u>	<u>\$6,075.00</u>	<u>\$6,092.10</u>	<u>\$5,041.68</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	<u>\$5,161.72</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,161.72</u>

Lake Nokomis Presbyterian Church		Minneapolis, MN 55407			
				PIN 03840	
	Christmas Joy Offering	\$0.00	\$0.00	\$25.00	0.00
	Designated Presbytery Mission	\$0.00	\$0.00	\$48.18	0.00
	One Great Hour of Sharing	\$0.00	\$0.00	\$20.00	0.00

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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>				
Pentecost Offering	\$0.00	\$48.00	\$48.00	0.00
Per Capita Apportionment	\$3,571.19	\$0.00	\$3,571.19	0.00
Unified Mission GA	\$170.00	\$25.50	\$145.86	24.14
Unified Mission PTCA	\$660.00	\$99.00	\$518.10	141.90
Unified Mission Synod	\$170.00	\$25.50	\$145.86	24.14
Total	\$4,571.19	\$198.00	\$4,522.19	\$190.18

Stadium Village Presbyterian Church

Minneapolis, MN 55414

PIN 03832

Designated GA Mission	\$0.00	\$0.00	\$385.00	0.00
Familia De Fe Mission	\$0.00	\$0.00	\$0.00	0.00
Kwanzaa	\$0.00	\$0.00	\$1,000.00	0.00
One Great Hour of Sharing	\$0.00	\$0.00	\$363.00	0.00
Per Capita Apportionment	\$1,740.58	\$0.00	\$0.00	1,740.58
Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
Total	\$1,740.58	\$0.00	\$1,748.00	\$1,740.58

Westminster Presbyterian Church

Minneapolis, MN 55403-2419

PIN 03847

Christmas Joy Offering	\$0.00	\$0.00	\$8,269.51	0.00
Designated GA Mission	\$50,000.00	\$0.00	\$0.00	50,000.00
Familia De Fe Mission	\$0.00	\$0.00	\$2,500.00	0.00
Non Mission payment by church	\$0.00	\$0.00	\$105.00	0.00
Peacemaking Offering	\$0.00	\$0.00	\$2,287.00	0.00
Per Capita Apportionment	\$89,189.72	\$0.00	\$44,594.93	44,594.79
Theological Education Fund	\$1,500.00	\$0.00	\$1,500.00	0.00
Unified Mission GA	\$19,670.00	\$1,910.87	\$7,643.28	12,026.72
Unified Mission PTCA	\$73,622.00	\$7,418.66	\$29,674.64	43,947.36
Unified Mission Synod	\$19,108.00	\$1,910.87	\$7,643.28	11,464.72
Total	\$253,089.72	\$11,240.40	\$104,217.64	\$162,033.59

North Presbyterian Church

North St Paul, MN 55109

PIN 03906

Christmas Joy Offering	\$0.00	\$0.00	\$553.39	0.00
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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>				
One Great Hour of Sharing	\$0.00	\$399.96	\$4,556.32	0.00
Peacemaking Offering	\$0.00	\$0.00	\$250.00	0.00
Pentecost Offering	\$0.00	\$366.00	\$616.00	0.00
Per Capita Apportionment	\$10,923.64	\$0.00	\$3,000.00	7,923.64
Theological Education Fund	\$0.00	\$0.00	\$0.00	0.00
Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
Total	\$10,923.64	\$765.96	\$8,975.71	\$7,923.64

Presbyterian Church of Oronoco

Oronoco, MN 55960

PIN 03947

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

Associated Presbyterian Church

Owatonna, MN 55060

PIN 03948

Christmas Joy Offering	\$0.00	\$0.00	\$612.50	0.00
Disaster Relief	\$0.00	\$0.00	\$25.00	0.00
One Great Hour of Sharing	\$0.00	\$0.00	\$1,219.37	0.00
Peacemaking Offering	\$0.00	\$0.00	\$503.50	0.00
Pentecost Offering	\$0.00	\$0.00	\$25.00	0.00
Per Capita Apportionment	\$10,023.34	\$596.12	\$1,568.30	8,455.04
Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
Total	\$10,023.34	\$596.12	\$3,953.67	\$8,455.04

First Presbyterian Church

Pine Citv, MN 55063

PIN 03907

Christmas Joy Offering	\$0.00	\$0.00	\$216.70	0.00
Designated Presbytery Mission	\$200.00	\$0.00	\$200.00	0.00
One Great Hour of Sharing	\$0.00	\$302.00	\$302.00	0.00

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	Peacemaking Offering	\$0.00	\$0.00	\$55.00	0.00
	Pentecost Offering	\$0.00	\$103.20	\$103.20	0.00
	Per Capita Apportionment	\$2,850.95	\$0.00	\$2,850.95	0.00
	Theological Education Fund	\$100.00	\$0.00	\$100.00	0.00
	Unified Mission GA	\$119.00	\$0.00	\$119.00	0.00
	Unified Mission PTCA	\$462.00	\$0.00	\$462.00	0.00
	Unified Mission Synod	\$119.00	\$0.00	\$119.00	0.00
Total	Pine City First Presbyterian Church	\$3,850.95	\$405.20	\$4,527.85	\$0.00

Community Presbyterian Church

Plainview, MN 55964

PIN 03950

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

Plymouth Presbyterian Church

Plvmouth, MN 55446

PIN 11212

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

First Presbyterian Church

Red Wing, MN 55066

PIN 03909

	One Great Hour of Sharing	\$0.00	\$584.40	\$584.40	0.00
	Pentecost Offering	\$0.00	\$315.42	\$315.42	0.00
	Per Capita Apportionment	\$10,383.46	\$2,595.86	\$5,191.72	5,191.74
	Unified Mission GA	\$340.00	\$85.00	\$170.00	170.00
	Unified Mission PTCA	\$1,320.00	\$330.00	\$660.00	660.00
	Unified Mission Synod	\$340.00	\$85.00	\$170.00	170.00

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Total	Red Wing First Presbyterian Church	\$12,383.46	\$3,995.68	\$7,091.54	\$6,191.74

Hope Presbyterian Church

Richfield, MN 55423

PIN 03852

Black Forest Academey E074690	\$0.00	\$1,175.00	\$7,050.00	0.00
Designated GA Mission	\$26,700.00	\$0.00	\$1,250.00	25,450.00
Per Capita Apportionment	\$42,674.22	\$0.00	\$0.00	42,674.22
Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00

Total	Richfield Hope Presbyterian Church	\$69,374.22	\$1,175.00	\$8,300.00	\$68,124.22
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Community Presbyterian Church

Rochester, MN 55901

PIN 11405

Christmas Joy Offering	\$0.00	\$0.00	\$718.00	0.00
One Great Hour of Sharing	\$0.00	\$2,259.66	\$2,259.66	0.00
Per Capita Apportionment	\$4,321.44	\$0.00	\$1,100.00	3,221.44
Theological Education Fund	\$0.00	\$0.00	\$760.77	0.00
Unified Mission GA	\$0.00	\$0.00	\$646.48	0.00
Unified Mission PTCA	\$0.00	\$0.00	\$2,509.89	0.00
Unified Mission Synod	\$0.00	\$0.00	\$646.48	0.00

Total	Rochester Community Presbyterian Chu	\$4,321.44	\$2,259.66	\$8,641.28	\$3,221.44
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First Presbyterian Church

Rochester, MN 55903-0906

PIN 03952

Christmas Joy Offering	\$0.00	\$0.00	\$5,916.00	0.00
Designated GA Mission	\$0.00	\$0.00	\$5,000.00	0.00
Disaster Relief	\$0.00	\$0.00	\$2,000.00	0.00
Familia De Fe Mission	\$0.00	\$0.00	\$1,000.00	0.00
One Great Hour of Sharing	\$0.00	\$0.00	\$7,169.54	0.00
Peacemaking Offering	\$0.00	\$0.00	\$1,947.06	0.00
Per Capita Apportionment	\$27,309.10	\$0.00	\$27,309.10	0.00
Unified Mission GA	\$0.00	\$0.00	\$492.41	0.00
Unified Mission PTCA	\$0.00	\$0.00	\$773.50	0.00
Unified Mission Synod	\$0.00	\$0.00	\$492.41	0.00

Presbytery of the Twin Cities Area

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June 01, 2009 thru June 30, 2009

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

United Presbyterian Church

Rockford, MN 55373-0417

PIN 09553

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

Total	Rockford	United Presbyterian Church	\$2,490.53	\$0.00	\$2,140.53	\$600.00
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North Como Presbyterian Church

Roseville, MN 55113

PIN 03928

Disaster Relief	\$0.00	\$0.00	\$484.83	0.00
Peacemaking Offering	\$0.00	\$0.00	\$510.00	0.00
Pentecost Offering	\$0.00	\$0.00	\$390.00	0.00
Per Capita Apportionment	\$10,743.58	\$2,685.90	\$8,057.70	2,685.88
Theological Education Fund	\$400.00	\$0.00	\$400.00	0.00
Unified Mission GA	\$3,700.00	\$0.00	\$1,850.00	1,850.00
Unified Mission PTCA	\$14,300.00	\$0.00	\$7,150.00	7,150.00
Unified Mission Synod	\$3,700.00	\$0.00	\$1,850.00	1,850.00

Total	Roseville	North Como Presbyterian Chu	\$32,843.58	\$2,685.90	\$20,692.53	\$13,535.88
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First Presbyterian Church

South St Paul, MN 55075

PIN 03925

Christmas Joy Offering	\$0.00	\$0.00	\$1,821.00	0.00
Non Mission payment by church	\$0.00	\$156.25	\$156.25	0.00
One Great Hour of Sharing	\$0.00	\$0.00	\$3,104.58	0.00
Pentecost Offering	\$0.00	\$162.00	\$162.00	0.00
Per Capita Apportionment	\$11,973.99	\$0.00	\$11,973.90	0.09
Unified Mission GA	\$4,930.00	\$0.00	\$1,232.50	3,697.50
Unified Mission PTCA	\$19,140.00	\$0.00	\$4,785.00	14,355.00
Unified Mission Synod	\$4,930.00	\$0.00	\$1,232.50	3,697.50

Total	South St Paul	First Presbyterian Church	\$40,973.99	\$318.25	\$24,467.73	\$21,750.09
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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>						
First Presbyterian Church of Shakopee	Shakopee, MN 55379		PIN 03924			
Christmas Joy Offering	\$0.00	\$0.00	\$700.00	0.00		
One Great Hour of Sharing	\$0.00	\$0.00	\$400.00	0.00		
Peacemaking Offering	\$0.00	\$0.00	\$167.25	0.00		
Per Capita Apportionment	\$4,381.46	\$0.00	\$2,143.89	2,237.57		
Unified Mission GA	\$102.00	\$0.00	\$25.50	76.50		
Unified Mission PTCA	\$396.00	\$0.00	\$99.00	297.00		
Unified Mission Synod	\$102.00	\$0.00	\$25.50	76.50		
Total	Shakopee	First Presbyterian Church of S	\$4,981.46	\$0.00	\$3,561.14	\$2,687.57

Church of the Way	Shoreview, MN 55126-8108		PIN 03905			
Christmas Joy Offering	\$0.00	\$0.00	\$100.00	0.00		
Non Mission payment by church	\$0.00	\$0.00	\$62.50	0.00		
One Great Hour of Sharing	\$0.00	\$0.00	\$4,881.35	0.00		
Per Capita Apportionment	\$16,985.66	\$2,000.00	\$12,985.66	4,000.00		
Theological Education Fund	\$0.00	\$0.00	\$0.00	0.00		
Unified Mission GA	\$1,700.00	\$170.00	\$680.00	1,020.00		
Unified Mission PTCA	\$6,600.00	\$660.00	\$2,640.00	3,960.00		
Unified Mission Synod	\$1,700.00	\$170.00	\$680.00	1,020.00		
Total	Shoreview	Church of the Way	\$26,985.66	\$3,000.00	\$22,029.51	\$10,000.00

First Presbyterian Church	St Croix Falls, WI 54024		PIN 03910			
One Great Hour of Sharing	\$0.00	\$0.00	\$105.00	0.00		
Per Capita Apportionment	\$3,181.06	\$0.00	\$0.00	3,181.06		
Unified Mission GA	\$0.00	\$0.00	\$42.50	0.00		
Unified Mission PTCA	\$0.00	\$0.00	\$165.00	0.00		
Unified Mission Synod	\$0.00	\$0.00	\$42.50	0.00		
Total	St Croix Falls	First Presbyterian Church	\$3,181.06	\$0.00	\$355.00	\$3,181.06

Peace Presbyterian Church	St Louis Park, MN 55426-254		PIN 01566	
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<u>JobDescription</u>				
Christmas Joy Offering	\$0.00	\$0.00	\$917.29	0.00
Non Mission payment by church	\$0.00	\$0.00	\$125.00	0.00
One Great Hour of Sharing	\$0.00	\$0.00	\$1,457.48	0.00
Per Capita Apportionment	\$6,722.24	\$0.00	\$4,201.40	2,520.84
Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
Total	\$6,722.24	\$0.00	\$6,701.17	\$2,520.84

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
Non Mission payment by church	\$0.00	\$93.75	\$93.75	0.00
Per Capita Apportionment	\$6,122.04	\$0.00	\$0.00	6,122.04
Unified Mission GA	\$170.00	\$0.00	\$425.00	(255.00)
Unified Mission PTCA	\$660.00	\$0.00	\$425.00	235.00
Total	\$8,552.04	\$93.75	\$1,623.75	\$7,362.04

Central Presbyterian Church

St Paul, MN 55101

PIN 03912

Non Mission payment by church	\$0.00	\$0.00	\$62.50	0.00
One Great Hour of Sharing	\$0.00	\$0.00	\$1,215.22	0.00
Per Capita Apportionment	\$6,392.13	\$0.00	\$0.00	6,392.13
Unified Mission GA	\$187.00	\$15.59	\$94.61	92.39
Unified Mission PTCA	\$726.00	\$60.51	\$360.89	365.11
Unified Mission Synod	\$187.00	\$15.58	\$94.58	92.42
Total	\$7,492.13	\$91.68	\$1,827.80	\$6,942.05

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	\$79.11	\$713.63	0.00
Per Capita Apportionment	\$1,860.62	\$1,150.00	\$1,150.00	710.62
Unified Mission GA	\$0.00	\$70.12	\$140.25	0.00
Unified Mission PTCA	\$0.00	\$272.25	\$544.50	0.00

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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>				
Unified Mission Synod	\$0.00	\$70.13	\$140.25	0.00
Total	\$1,860.62	\$1,641.61	\$3,138.63	\$710.62

Dayton Avenue Presbyterian Church

St Paul, MN 55102

PIN 03914

One Great Hour of Sharing	\$0.00	\$0.00	\$1,325.00	0.00
Per Capita Apportionment	\$4,771.59	\$0.00	\$781.24	3,990.35
Theological Education Fund	\$0.00	\$0.00	\$0.00	0.00
Unified Mission GA	\$1,000.00	\$0.00	\$0.00	1,000.00
Unified Mission PTCA	\$5,000.00	\$0.00	\$0.00	5,000.00
Unified Mission Synod	\$2,000.00	\$0.00	\$0.00	2,000.00
Total	\$12,771.59	\$0.00	\$2,106.24	\$11,990.35

Edgcombe Presbyterian Church

St Paul, MN 55116

PIN 03929

Per Capita Apportionment	\$1,770.59	\$0.00	\$885.29	885.30
Unified Mission GA	\$161.50	\$0.00	\$0.00	161.50
Unified Mission PTCA	\$627.00	\$0.00	\$0.00	627.00
Unified Mission Synod	\$161.50	\$0.00	\$0.00	161.50
Total	\$2,720.59	\$0.00	\$885.29	\$1,835.30

House of Hope Presbyterian Church

St Paul, MN 55105-3392

PIN 03916

Disaster Relief	\$0.00	\$0.00	\$447.00	0.00
Non Mission payment by church	\$0.00	\$0.00	\$138.20	0.00
One Great Hour of Sharing	\$0.00	\$0.00	\$14,086.19	0.00
Per Capita Apportionment	\$48,046.01	\$0.00	\$48,046.01	0.00
Theological Education Fund	\$0.00	\$0.00	\$0.00	0.00
Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
Total	\$48,046.01	\$0.00	\$62,717.40	\$0.00

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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>						
Knox Presbyterian Church	St Paul, MN 55104		PIN 03917			
Christmas Joy Offering	\$0.00	\$0.00	\$506.50	0.00		
Non Mission payment by church	\$0.00	\$0.00	\$18.75	0.00		
One Great Hour of Sharing	\$0.00	\$0.00	\$666.26	0.00		
Pentecost Offering	\$0.00	\$315.00	\$315.00	0.00		
Per Capita Apportionment	\$3,511.17	\$0.00	\$0.00	3,511.17		
Unified Mission GA	\$575.00	\$0.00	\$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	\$315.00	\$1,506.51	\$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	\$4,036.19	\$8,072.69	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	Macalester Plymouth United C	\$8,072.69	\$4,036.19	\$14,288.15	\$0.00

Randolph Hts Presbyterian Church	St Paul, MN 55105		PIN 03921			
Designated Presbytery Mission	\$0.00	\$0.00	\$0.00	0.00		
One Great Hour of Sharing	\$0.00	\$0.00	\$1,146.72	0.00		
Per Capita Apportionment	\$2,640.88	\$0.00	\$0.00	2,640.88		
Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00		
Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00		
Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00		
Total	St Paul	Randolph Hts Presbyterian Cl	\$2,640.88	\$0.00	\$1,146.72	\$2,640.88

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>	
Warrendale Presbyterian Church						
Total	St Paul	Warrendale Presbyterian Chu	\$1,230.41	\$0.00	\$12.50	\$1,230.41

<u>Church</u>	<u>JobDescription</u>	<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>	
First Presbyterian Church						
Total	Stillwater	First Presbyterian Church	\$15,755.25	\$8,038.00	\$22,444.09	\$7,877.63

<u>Church</u>	<u>JobDescription</u>	<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>	
St Luke Presbyterian Church						
Total	Wayzata	St Luke Presbyterian Church	\$19,553.85	\$0.00	\$21,555.21	\$0.00

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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>				
Black Forest Academey E074690	0.00	\$1,175.00	\$7,390.00	0.00
Christmas Joy Offering	0.00	\$1,947.08	\$35,956.56	0.00
Designated GA Mission	83,150.00	\$4,488.00	\$13,629.69	69,520.31
Designated Presbytery Mission	2,200.00	\$0.00	\$248.18	1,951.82
Designated Synod Mission	500.00	\$0.00	\$0.00	500.00
Disaster Relief	0.00	\$0.00	\$6,932.74	0.00
Familia De Fe Mission	0.00	\$2,200.00	\$6,250.00	0.00
Kwanzaa	0.00	\$2,750.00	\$3,750.00	0.00
Non Mission payment by church	0.00	\$287.50	\$1,121.05	0.00
One Great Hour of Sharing	0.00	\$12,432.48	\$68,520.73	0.00
Peacemaking Offering	0.00	\$75.00	\$7,898.06	0.00
Pentecost Offering	0.00	\$1,889.62	\$3,147.12	0.00
Per Capita Apportionment	760,993.58	\$56,382.81	\$424,581.67	336,411.91
Per Capita Apppor Prior Year	0.00	\$0.00	\$588.00	0.00
Theological Education Fund	4,696.00	\$183.00	\$3,775.77	920.23
Unified Mission GA	51,884.61	\$6,470.08	\$25,094.86	26,789.75
Unified Mission PTCA	192,875.78	\$23,404.42	\$92,279.22	100,596.56
Unified Mission Synod	50,377.61	\$6,020.07	\$23,919.80	26,457.81
Grand Total:	<u>\$1,146,677.58</u>	<u>\$119,705.06</u>	<u>\$725,083.45</u>	