

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

		Last Year
ASSETS		
<u>CURRENT ASSETS</u>		
Checking	357,670.69	382,832.10
Total Cash: Checking/Savings Accts	357,670.69	382,832.10
New Covenant Funds	548,053.55	827,136.36
New Covenant Funds-Clark	274,922.95	367,393.44
New Covenant Funds Investments	822,976.50	1,194,529.80
1010.01 Petty Cash	50.00	50.00
1120.20 Investment Certificates - PILP	24,995.78	24,995.78
1120.40 Investment Certificates - PILP	12,044.46	12,044.46
1210.29 Accnts Rcvbl-Andrew Riverside	180,000.00	200,000.00
1299.40 Accounts Receivable-Fund 29	0.00	23,409.13
1300.01 Prepaid Expense	6,774.75	6,774.75
Sub-total Other Current Assets	223,864.99	267,274.12
TOTAL CURRENT ASSETS	1,404,512.18	1,844,636.02
<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	1,404,512.18	1,846,717.67
LIABILITIES & NET ASSETS		
<u>LIABILITIES</u>		
2000.01 Accounts Payable	3,499.08	89,081.50
2011.29 From Bethlehem Stewart Closing	11,798.72	11,798.72
2099.29 Payable to Fund 40	0.00	23,409.13
Mission Payable	41,348.97	28,597.53
Total Accounts Payable	56,646.77	152,886.88
2630.01 Continuing Education Accrued	862.85	862.85
Total Other Current Liabilities	862.85	862.85
2301.18 Plymouth Mortgage - Synod	8,750.06	9,666.85
2310.18 Apple Valley Site Loan - Synod	23,184.89	25,033.55
2312.18 Apple Valley Bldg Loan - GA	86,651.26	86,651.26
2320.18 Rochester Site Loan - Synod	17,636.59	19,124.63

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

		Last Year
Total Long-Term Liabilities	136,222.80	140,476.29
TOTAL LIABILITIES	193,732.42	294,226.02
 <u>NET ASSETS</u>		
Operating Fund 01	257,001.31	237,118.61
Mission Fund 02	0.00	0.00
Contin Project Fund 03	72,643.66	70,215.71
Fall Mission Conf Fund 05	254.44	254.44
Capital Fund 09	126,761.89	125,431.89
Mission Receipts Payable	0.00	0.00
Church Development Fund 18	(161,782.59)	(166,133.52)
Endowment/Scholarship Fund 20	28,198.80	35,433.76
Kenneth Clark Fund 22	282,710.35	370,165.62
COLA Fund 25	31,658.69	26,702.11
Short-term Project Fund 29	172,695.73	169,792.15
Familia de Fe Fund 37	(4,540.26)	2,676.10
Chain of Lakes Fund 38	21,113.32	5,272.55
Catastrophic Reserve Fund 40	384,064.42	675,562.23
TOTAL NET ASSETS	1,210,779.76	1,552,491.65
TOTAL LIABILITIES & NET ASSETS	1,404,512.18	1,846,717.67

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

		Current Mo	Year-to-Date	Annual	Annual	Last
		Actual	Actual	Budget	Percent	YTD
REVENUE						
4001.01	Per Capita Apportionment	\$ 122,155	\$ 251,424	\$ 736,827	34.12	310,281
4002.01	Per Capita Appor-Prior Year	328	328	5,000	6.56	34,898
4090.01	Synod - Operating Grant	6,667	10,000	40,000	25.00	10,000
4101.01	General Mission Receipts	23,865	44,717	272,000	16.44	40,247
4811.01	Investment Income	4,750	4,775	14,000	34.11	0
4990.01	Contributions from Individuals	15	22	0	0.00	90
4994.01	Transfer from Fund 40	500	1,500	6,000	25.00	1,500
	Total Revenue	158,280	312,766	1,073,827	29.13	397,016
EXPENSE						
<u>COMMITTEE ON MINISTRY</u>						
5000.01	COM Committee	152	279	2,900	9.62	218
5005.01	COM Background Checks	615	505	2,000	25.25	150
5010.01	COM Annual Retreat	0	0	250	0.00	0
5020.01	COM Pastoral Care	46	46	3,000	1.53	0
5030.01	COM Education	0	0	600	0.00	0
	Total COM	813	830	8,750	9.49	368
<u>COMMITTEE ON PREPARATION FOR MINISTRY</u>						
5100.01	CPM Committee	0	270	800	33.75	19
5110.01	CPM Inquirers' Materials	0	0	400	0.00	0
5120.01	CPM Vocational Testing	0	0	2,500	0.00	870
5130.01	CPM Financial Support for CPE	0	0	3,000	0.00	0
5135.01	CPM Conferences/Annual Retreat	0	0	900	0.00	0
5140.01	CPM Cmte/Candidates' Travel	341	341	5,000	6.82	410
	Total CPM	341	611	12,600	4.85	1,299
<u>ADVOCATES FOR INTEGRITY IN MINISTRY COMMITTEE</u>						
5200.01	AIM Committee	0	0	100	0.00	0
5220.01	AIM Resource Development	0	0	400	0.00	0
5230.01	AIM Presbytery Workshop	0	0	200	0.00	0
5240.01	AIM Education	0	0	2,000	0.00	0
5250.01	AIM After Care Pastors	0	0	300	0.00	0
	Total AIM	0	0	3,000	0.00	0
<u>COMMITTEE ON REPRESENTATION</u>						
5300.01	COR Committee	0	0	77	0.00	0
5310.01	COR Leadership Development	0	0	80	0.00	0
5320.01	COR Training Events	0	0	130	0.00	0
	Total COR	0	0	287	0.00	0
<u>COMMISSIONED LAY PASTORS' COMMITTEE</u>						
5400.01	CLP Committee	0	0	100	0.00	0
5410.01	CLP Assessment & Training	32	32	1,900	1.68	0

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

	Current Mo Actual	Year-to-Date Actual	Annual Budget	Annual Percent	Last YTD
Total CLP Committee	32	32	2,000	1.60	0
<u>NOMINATING COMMITTEE</u>					
5450.01 NOM Committee	0	0	49	0.00	0
<u>MISSION OUTREACH TEAM</u>					
MO Committee	0	0	425	0.00	423
5505.01 MO Clearwater Conf (escrow)	0	0	750	0.00	0
5520.01 MO Emerging Needs	0	0	2,912	0.00	0
5525.01 MO Resource Ctr for Churches	1,208	3,624	14,500	24.99	3,625
5535.01 MO Video Copyright Licensing	0	0	0	0.00	106
5540.01 MO Field Educ Schol/Internshps	500	500	2,000	25.00	0
5545.01 MO Pres Subscrip Serv:ResrcCtr	0	0	1,000	0.00	550
5710.01 MO Congregation Mission Grants	0	0	7,000	0.00	0
5721.01 MO Jnt Religious Leg Coalition	0	375	1,500	25.00	375
5722.01 MO Metro Cncl Afford Housing	333	999	4,000	24.98	1,000
5723.01 MO Greater Mpls Cncl Churches	0	625	2,500	25.00	625
5724.01 MO St Paul Council of Churches	0	375	1,500	25.00	375
5725.01 MO MN Council of Churches	1,500	4,500	18,000	25.00	4,500
5741.01 MO Presbyt Int'l Partnership	0	0	4,000	0.00	0
5745.01 MO Kwanzaa Community Developmt	833	2,499	10,000	24.99	2,500
5746.01 MO Immigrant Outreach Ministr	0	0	2,000	0.00	0
5747.01 MO Stadium Village project	0	0	5,000	0.00	833
5748.01 MO Lake Nokomis project	0	0	2,500	0.00	500
5780.01 MO Task Forces - unassigned	0	0	800	0.00	0
5784.01 MO Emerging Mission	0	0	4,200	0.00	0
5788.01 MO Scholarship Aid Conferences	0	0	500	0.00	0
5815.01 MO Presbyfest (escrow)	0	0	5,000	0.00	0
5820.01 MO Triennium Fund (escrow)	0	0	5,000	0.00	0
5830.01 MO Pastoral Care	0	0	1,000	0.00	0
5835.01 MO Clearwater Forest Support	22,000	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	26,374	35,497	122,087	29.08	37,712
<u>CHURCH DEVELOPMENT TEAM</u>					
5600.01 CD Committee	0	0	200	0.00	18
5610.01 CD Grants-Presbytery Projects	0	0	77,500	0.00	19,905
5620.01 CD Training & Conferences	0	0	5,500	0.00	954
5630.01 CD Planning & Consultants	250	250	5,000	5.00	250
5640.01 CD NCD Mortgages	500	1,500	6,000	25.00	1,500
5650.01 CD New Church Development	48	48	12,000	0.40	0
Total CD Team	798	1,798	106,200	1.69	22,627
<u>PERMANENT JUDICIAL COMMISSION</u>					
6000.01 PJC Committee	0	0	80	0.00	0
6010.01 PJC Court Reporting	0	0	2,000	0.00	195
Total PJC	0	0	2,080	0.00	195

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

	Current Mo Actual	Year-to-Date Actual	Annual Budget	Annual Percent	Last YTD	
<u>PERSONNEL COMMITTEE</u>						
5900.01	PER Committee	0	0	1,500	0.00	566
5910.01	PER Special Project Staffing	0	27	500	5.40	10
5924.01	PER Human Resource Training	0	0	150	0.00	0
5926.01	PER Material Resources	0	0	150	0.00	0
5928.01	PER Consulting Services	0	0	4,000	0.00	0
5930.01	PER Search Expenses	0	360	10,000	3.60	0
5940.01	PER EP Search	0	526	0	0.00	0
5942.01	PER EP Moving Expense	0	0	14,200	0.00	0
	Total PER	0	913	30,500	2.99	576
<u>PRESBYTERY COUNCIL</u>						
8850.01	PC Presbytery Meeting Expense	118	659	2,500	26.36	5,481
8855.01	PC GA Commissioner Orientation	0	0	1,200	0.00	0
8860.01	PC Committee	0	0	2,000	0.00	267
	Total Presbytery Council	118	659	5,700	11.56	5,748
5950.01	BOT Committee	0	11	200	5.50	0
6110.01	B&O Committee	0	60	79	75.95	0
8871.01	COLA Grant - 2010 Assembly	3,788	3,788	15,000	25.25	3,750
<u>STAFF EXPENSE</u>						
8010.01	Stated Clerk - Salary	1,945	5,835	25,074	23.27	5,835
8012.01	Stated Clerk - FICA	149	446	1,918	23.25	446
8016.01	Stated Clerk - Travel/Expense	127	210	3,000	7.00	414
8018.01	Assistant Stated Clerk-Stipend	0	0	6,000	0.00	0
8050.01	Comm Dir/Off Mgr-Salaries	6,953	20,858	86,660	24.07	20,608
8054.01	Comm Dir/Off Mgr-FICA	521	1,562	6,629	23.56	1,551
8056.01	Comm Dir/Off Mgr-Benefits	2,164	6,491	27,298	23.78	6,473
8060.01	Support Staff-Cont Ed	0	0	676	0.00	(112)
8065.01	Support Staff Development	0	0	1,353	0.00	0
8070.01	Clerical P/T Salary	0	0	19,500	0.00	0
8074.01	Clerical P/T FICA	0	0	1,492	0.00	0
8080.01	Support Staff Travel	0	0	500	0.00	48
8102.01	Assoc EP Salary/Housing	0	0	16,250	0.00	0
8112.01	Assoc EP-Benefits	0	0	8,206	0.00	0
8122.01	Assoc EP Professional Expense	0	0	500	0.00	0
8132.01	Assoc EP Continuing Education	0	0	375	0.00	0
8150.01	Contracted Services	1,646	5,230	17,000	30.76	6,493
8200.01	Exec Prsbytr - Salary/Housing	6,833	20,500	85,726	23.91	11,731
8210.01	Exec Prsbytr - Benefits	2,153	6,458	27,004	23.91	6,359
8220.01	Exec Prsbytr - Prof Exp/Travel	796	1,980	12,859	15.40	6,220
8230.01	Exec Prsbytr - Cont Educ	0	0	1,715	0.00	0
8240.01	Treasurer-Stipend	0	0	1,500	0.00	375
	Total Staff Expense	23,287	69,570	351,235	19.81	66,441
<u>PRESBYTERY ADMINISTRATIVE EXPENSES</u>						
8510.01	Office Supplies	1,173	1,439	10,000	14.39	1,299
8520.01	Postage	0	360	9,000	4.00	180
8530.01	Telephone	469	1,450	5,500	26.36	1,425

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

	Current Mo Actual	Year-to-Date Actual	Annual Budget	Annual Percent	Last YTD
8535.01 Communications (web, etc.)	102	827	5,000	16.54	2,638
8540.01 Rent	3,799	11,396	45,500	25.05	10,855
8545.01 Small Equipment & Software	0	0	2,000	0.00	0
8550.01 Major Equipment (escrow)	667	2,000	8,000	25.00	2,000
8560.01 Equip Maintenance & Consulting	1,027	3,082	21,000	14.68	5,230
8800.01 Financial Review Expense	0	0	5,350	0.00	500
8810.01 Legal Fees (escrow)	1,250	3,750	15,000	25.00	3,750
8820.01 Insurance	655	1,092	4,000	27.30	121
8830.01 Accounting Services	0	1,500	6,000	25.00	1,500
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Total Administrative Expenses	9,142	26,896	136,350	19.73	29,498
 <u>PER CAPITA EXPENSE</u>					
9002.01 Synod Per Capita	10,143	30,430	121,718	25.00	29,792
9003.01 General Assembly Per Capita	12,996	38,988	155,952	25.00	36,780
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Total Per Capita Expense	23,139	69,418	277,670	25.00	66,572
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TOTAL UNIFIED EXPENSE	87,832	210,083	1,073,787	19.56	234,786
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SURPLUS/(DEFICIT)	\$ 70,448	\$ 102,683	\$ 40		162,230
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Presbytery of the Twin Cities Area
Statement of Activities -- Summary
UNIFIED FUND - 01
For the Three Months Ending March 31, 2009

	Current Mo Actual	Year-to-Date Actual	Annual Budget	Annual Percent	Last YTD
REVENUE					
Per Capita Apportionment	\$ 122,155	\$ 251,424	\$ 736,827	34.12	310,281
Per Capita Appor-Prior Year	328	328	5,000	6.56	34,898
Synod - Operating Grant	6,667	10,000	40,000	25.00	10,000
General Mission Receipts	23,865	44,717	272,000	16.44	40,247
Investment Income	4,750	4,775	14,000	34.11	0
Contributions from Individuals	15	22	0	0.00	90
Transfer from Fund 40	500	1,500	6,000	25.00	1,500
Total Revenue	<u>158,280</u>	<u>312,766</u>	<u>1,073,827</u>	29.13	<u>397,016</u>
EXPENSE					
Total COM	813	830	8,750	9.49	368
Total CPM	341	611	12,600	4.85	1,299
Total AIM	0	0	3,000	0.00	0
Total COR	0	0	287	0.00	0
Total CLP	32	32	2,000	1.60	0
NOM Committee	0	0	49	0.00	0
Total Mandated Requirements	<u>1,186</u>	<u>1,473</u>	<u>26,686</u>	5.52	<u>1,667</u>
Total MOT	26,374	35,497	122,087	29.08	37,712
Total CD Team	798	1,798	106,200	1.69	22,627
Total PJC	0	0	2,080	0.00	195
Total PER	0	913	30,500	2.99	576
Total Presbytery Council	118	659	5,700	11.56	5,748
BOT Committee	0	11	200	5.50	0
B&O Committee	0	60	79	75.95	0
COLA Grant - 2010 Assembly	3,788	3,788	15,000	25.25	3,750
Total Workgroup Expense	<u>4,704</u>	<u>7,229</u>	<u>159,759</u>	4.52	<u>32,896</u>
Total Staff Expense	23,287	69,570	351,235	19.81	66,441
Total Administrative Expenses	9,142	26,896	136,350	19.73	29,498
Total Per Capita Expense	23,139	69,418	277,670	25.00	66,572
TOTAL UNIFIED EXPENSE	<u>87,832</u>	<u>210,083</u>	<u>1,073,787</u>	19.56	<u>234,786</u>
SURPLUS/(DEFICIT)	<u>\$ 70,448</u>	<u>\$ 102,683</u>	<u>\$ 40</u>		<u>162,230</u>

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

			<u>This Year</u>		<u>Last Year</u>
ASSETS					
<u>CURRENT ASSETS</u>					
	Checking	\$ 254,538.49			318,156.56
1010.01	Petty Cash	50.00			50.00
	New Covenant Funds	0.00			0.00
1300.01	Prepaid Expense	6,774.75			6,774.75
		<hr/>			<hr/>
	Total Current Assets		261,363.24		324,981.31
<u>PROPERTY & EQUIPMENT</u>					
1530.01	Office Equipment	89,985.32			89,985.32
1580.01	Accum Deprec-Office Equipment	(89,985.32)			(87,903.67)
		<hr/>			<hr/>
	Total Property and Equipment		0.00		2,081.65
			<hr/>		<hr/>
	TOTAL ASSETS		\$ 261,363.24		327,062.96
			<hr/> <hr/>		<hr/> <hr/>
LIABILITIES AND NET ASSETS					
<u>LIABILITIES</u>					
2000.01	Accounts Payable	\$ 3,499.08			89,081.50
2630.01	Continuing Education Accrued	862.85			862.85
		<hr/>			<hr/>
	Total Liabilities		4,361.93		89,944.35
<u>NET ASSETS</u>					
	Year Beginning Fund Balance	154,318.77			74,889.58
	Surplus/(Deficit)	102,682.54			162,229.03
		<hr/>			<hr/>
	Total Net Assets		257,001.31		237,118.61
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	TOTAL LIABILITIES & NET ASSETS		\$ 261,363.24		327,062.96
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Presbytery of the Twin Cities Area
Statement of Financial Position
CONTINUING PROJECT FUND - 03
March 31, 2009

	This Year	Last Year
ASSETS		
<u>CURRENT ASSETS</u>		
1001.03 Checking	\$ 72,643.66	70,215.71
1040.03 New Covenant Funds	0.00	0.00
1051.03 New Covenant Funds-TF on Women	0.00	0.00
1052.03 New Covenant Funds-West Bank	0.00	0.00
1053.03 New Covenant Funds-Peacemaking	0.00	0.00
1054.03 New Covenant Fnd-Buresh Fragil	0.00	0.00
1961.03 Accrued Income	0.00	0.00
	\$ 72,643.66	70,215.71
TOTAL ASSETS	\$ 72,643.66	70,215.71
 LIABILITIES AND NET ASSETS		
<u>LIABILITIES</u>		
Total Liabilities	0.00	0.00
<u>NET ASSETS</u>		
3300.03 Fund Bal Women's Task Force	\$ 4,266.10	4,266.10
3310.03 Fund Bal West Bank Fund	(0.96)	(0.96)
3320.03 Fund Bal Welfare Fund	5,471.35	6,688.02
3330.03 Fund Bal Peacemaking Pby Share	27,958.67	28,765.85
3340.03 Fund Bal Educ Book Fund	1,475.46	1,475.46
3350.03 Fund Bal Moderator's Fund	1,676.54	1,676.54
3360.03 Fund Bal Native Amer Ministry	22,108.67	22,108.67
3370.03 Fund Bal Buresh/Fragil Family	6,219.86	5,744.10
3380.03 Fund Bal Peace & Justice TF	864.40	864.40
Surplus/(Deficit)	2,603.57	(1,372.47)
	72,643.66	70,215.71
Total Net Assets	72,643.66	70,215.71
TOTAL LIABILITIES & NET ASSETS	\$ 72,643.66	70,215.71

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

<u>Project</u>	<u>This Month</u>	<u>Year-to-Date</u>	<u>Last YTD</u>
Fund Bal TF on Women	4,266.10	4,266.10	4,266.10
Fndn Earnings-TF on Women	64.00	64.00 4300.03	0.00
TF on Women Expense	0.00	0.00 7300.03	0.00
	<hr/> 4,330.10	<hr/> 4,330.10	<hr/> 4,266.10
Fund Bal West Bank Fund	(0.96)	(0.96)	(0.96)
GA & Synod Grants-AndrewRiver	0.00	0.00 4310.03	0.00
Fndn Earnings-West Bank Fund	0.00	0.00 4311.03	0.00
Redevelop Grant-Andrew Riv/GA&S	0.00	0.00 7310.03	0.00
Redevelop Grant-Andrew Riv/Pby	0.00	0.00 7311.03	0.00
	<hr/> (0.96)	<hr/> (0.96)	<hr/> (0.96)
Fund Bal Welfare Fund	5,471.35	5,471.35	6,688.02
Welfare Fund-Install Svc Ofrrg	0.00	0.00 4322.03	0.00
Welfare Fund-Staff Honoraria	0.00	0.00 4323.03	0.00
Welfare Fund Expense	0.00	0.00 7320.03	(2,000.00)
	<hr/> 5,471.35	<hr/> 5,471.35	<hr/> 4,688.02
Fund Bal Peacemaking Pby Share	29,368.29	27,958.67	28,765.85
Peacemaking Offering-Pby Share	609.86	2,019.48 4330.03	1,272.53
Fndn Earnings-Peacemaking	232.00	232.00 4331.03	0.00
Peacemaking Training	0.00	0.00 7330.03	0.00
Peacemaking Support	0.00	0.00 7331.03	(50.00)
Peacemaking Miscellaneous	0.00	0.00 7332.03	(400.00)
	<hr/> 30,210.15	<hr/> 30,210.15	<hr/> 29,588.38
Fund Bal Educ Book Fund	1,475.46	1,475.46	1,475.46
Interest Income-Educ Book Fund	0.00	0.00 4342.03	0.00
Educ Book Fund-Royalties	0.00	0.00 4343.03	0.00
Educational Book Expense	0.00	0.00 7340.03	0.00
	<hr/> 1,475.46	<hr/> 1,475.46	<hr/> 1,475.46
Fund Bal Moderators' Fund	1,676.54	1,676.54	1,676.54
Moderator's Fund Expense	0.00	0.00 7350.03	0.00
	<hr/> 1,676.54	<hr/> 1,676.54	<hr/> 1,676.54
Fund Bal Native Amer Ministry	22,108.67	22,108.67	22,108.67
Native American Ministry Exp	0.00	0.00 7360.03	0.00
	<hr/> 22,108.67	<hr/> 22,108.67	<hr/> 22,108.67
Fund Bal Buresh/Fragil Family	6,468.95	6,219.86	5,744.10
Fndn Earnings-Buresh/Fragile	39.00	288.09 4371.03	0.00
Buresh/Fragile Fam Grants	0.00	0.00 7370.03	(195.00)
	<hr/> 6,507.95	<hr/> 6,507.95	<hr/> 5,549.10
Fund Bal Peace & Justice TF	864.40	864.40	864.40

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

	<u>This Month</u>	<u>Year-to-Date</u>		<u>Last YTD</u>
Income-Peace & Justice TF	0.00	0.00	4381.03	0.00
Expense-Peace & Justice TF	0.00	0.00	7380.03	0.00
	<hr style="width: 100%;"/>	<hr style="width: 100%;"/>		<hr style="width: 100%;"/>
	864.40	864.40		864.40
	<hr style="width: 100%;"/>	<hr style="width: 100%;"/>		<hr style="width: 100%;"/>
Total	\$ 72,643.66	\$ 72,643.66		70,215.71
	<hr style="width: 100%;"/>	<hr style="width: 100%;"/>		<hr style="width: 100%;"/>

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

This Year Last Year
Statement of Financial Position
ASSETS

CURRENT ASSETS

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

LIABILITIES AND NET ASSETS

LIABILITIES

			0.00	0.00
Total Liabilities				

NET ASSETS

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

Statement of Activities

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

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

This Year Last Year
Statement of Financial Position
ASSETS

CURRENT ASSETS

1001.09	Checking	\$	14,725.64	13,395.64
1040.09	New Covenant Funds		112,036.25	112,036.25
TOTAL ASSETS			\$	126,761.89
				125,431.89

LIABILITIES AND NET ASSETS

LIABILITIES

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

NET ASSETS

3100.09	Year Beginning Fund Balance	\$	125,431.89	125,431.89
	Surplus/(Deficit)		1,330.00	0.00
Total Net Assets			126,761.89	125,431.89
TOTAL LIABILITIES & NET ASSETS			\$	126,761.89
				125,431.89

Statement of Activities

	<u>Current Mo</u> <u>Actual</u>	<u>Year-to-Date</u> <u>Actual</u>	<u>Annual</u> <u>Budget</u>	<u>Year-to-Date</u> <u>Last Year</u>
REVENUE				
4811.09	Investment Income	1,330.00	1,330.00	0
Total Revenue		1,330.00	1,330.00	0
EXPENSE				
TOTAL CONFERENCE EXPENSE		0.00	0.00	0
SURPLUS/(DEFICIT)		1,330.00	1,330.00	0

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

	<u>This Year</u>	<u>Last Year</u>
Statement of Financial Position		
ASSETS		
<u>CURRENT ASSETS</u>		
1001.12 Checking	\$ 41,348.97	28,597.53
	<hr/>	<hr/>
TOTAL ASSETS	\$ 41,348.97	28,597.53
	<hr/> <hr/>	<hr/> <hr/>
LIABILITIES AND NET ASSETS		
<u>LIABILITIES</u>		
2202.12 GA Unified Mission Payable	\$ 4,551.60	3,251.59
2203.12 GA Designated Giving Payable	1,540.08	766.17
2205.12 GA Theological Educ Payable	1,033.00	183.00
2206.12 One Great Hour of Shar Payable	400.00	9,487.91
2207.12 Christmas Joy Offering Payable	18,036.26	7,969.20
2208.12 Peacemaking Payable GA	1,524.67	89.91
2209.12 Pentecost Payable GA	592.50	93.00
2210.12 Disaster Relief Payable GA	3,726.71	55.00
2211.12 Black Forest Acad. Payable GA	3,700.00	1,300.00
2232.12 Synod Shared Mission Payable	6,091.68	4,017.76
2238.12 Peacemaking Payable Synod	152.47	8.99
2280.12 Kwanzaa Payable	0.00	1,375.00
	<hr/>	<hr/>
Total Liabilities	41,348.97	28,597.53
<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	\$ 41,348.97	28,597.53
	<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>	<u>Last Year</u>
REVENUE				
Total Revenue	0.00	0.00	0	0
	<hr/>	<hr/>	<hr/>	<hr/>
EXPENSE				
TOTAL CONFERENCE EXPENSE	0.00	0.00	0	0
	<hr/>	<hr/>	<hr/>	<hr/>
SURPLUS/(DEFICIT)	0.00	0.00	0	0
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

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

This Year Last Year
Statement of Financial Position
ASSETS

CURRENT ASSETS

1001.18	Checking	\$	(25,559.79)	(25,657.23)
1040.18	New Covenant Funds		0.00	0.00
TOTAL ASSETS		\$	(25,559.79)	(25,657.23)

LIABILITIES AND NET ASSETS

LIABILITIES

2300.18	Plymouth Assessment Payable	\$	0.00	0.00
2301.18	Plymouth Mortgage - Synod		8,750.06	9,666.85
2310.18	Apple Valley Site Loan - Synod		23,184.89	25,033.55
2311.18	Apple Valley Site Loan - GA		0.00	0.00
2312.18	Apple Valley Bldg Loan - GA		86,651.26	86,651.26
2320.18	Rochester Site Loan - Synod		17,636.59	19,124.63
2321.18	Rochester Site Loan - GA		0.00	0.00
Total Liabilities			136,222.80	140,476.29

NET ASSETS

3100.18	Year Beginning Fund Balance		(162,883.16)	(167,200.08)
3990.18	Transfer Between Funds		0.00	0.00
	Surplus/(Deficit)		1,100.57	1,066.56
Total Net Assets			(161,782.59)	(166,133.52)
TOTAL LIABILITIES & NET ASSETS		\$	(25,559.79)	(25,657.23)

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				
4501.18	NCD Fund Income	500.00	1,500.00	0
	Total Revenue	500.00	1,500.00	0
EXPENSE				
7501.18	NCD Expenses	0.00	0.00	0
7511.18	Interest Expense - Plymouth	29.43	89.05	98
7521.18	Interest Expense -Apple Valley	58.35	176.22	190
7531.18	Interest Expense-Rochester Com	44.41	134.16	145
TOTAL CONFERENCE EXPENSE		132.19	399.43	0
SURPLUS/(DEFICIT)		367.81	1,100.57	1,067

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

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

	<u>This Year</u>	<u>Last Year</u>
ASSETS		
<u>CURRENT ASSETS</u>		
1001.20 Checking	\$ 3,203.02	10,437.98
1120.20 Investment Certificates - PILP	24,995.78	24,995.78
	\$ 28,198.80	35,433.76
TOTAL ASSETS	\$ 28,198.80	35,433.76
 LIABILITIES AND NET ASSETS		
<u>LIABILITIES</u>		
Total Liabilities	0.00	0.00
<u>NET ASSETS</u>		
3821.20 Fund Bal Barbara Tilton Fund	\$ 2,900.46	3,936.20
3822.20 Fund Bal Endowment Fund	12,793.12	12,793.12
3823.20 Fund Bal Elizabeth Heller	4,617.61	4,339.53
3824.20 Fund Bal Bossman Scholarship	6,292.25	13,072.81
Surplus/(Deficit)	1,595.36	1,292.10
Total Net Assets	28,198.80	35,433.76
TOTAL LIABILITIES & NET ASSETS	\$ 28,198.80	35,433.76

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

<u>Project</u>	<u>This Month</u>	<u>Year-to-Date</u>	<u>Last Year</u>
Fund Bal-Barbara Tilton Fund	3,246.78	2,900.46	3,936.20
Interest Income-Tilton	0.00	0.00 4801.20	0.00
PCUSA Fndn Income-Tilton	0.00	346.32 4821.20	0.00
Contributions - Tilton	0.00	0.00 4831.20	0.00
Grants - Tilton Scholarship	0.00	0.00 7821.20	0.00
	<hr/>	<hr/>	<hr/>
	3,246.78	3,246.78	3,936.20
Fund Bal-Endowment Fund	12,793.12	12,793.12	12,793.12
Interest Income-Endowment	0.00	0.00 4802.20	0.00
PCUSA Fndn Income-Endowment	0.00	0.00 4822.20	0.00
	<hr/>	<hr/>	<hr/>
	12,793.12	12,793.12	12,793.12
Fund Bal-Elizabeth Heller	4,710.21	4,617.61	4,339.53
Interest Income-Heller	0.00	0.00 4803.20	0.00
PCUSA Fndn Income-Heller	0.00	92.60 4823.20	0.00
Grants - Liz Heller	0.00	0.00 7823.20	0.00
	<hr/>	<hr/>	<hr/>
	4,710.21	4,710.21	4,339.53
Fund Bal-Bossman Scholarship	7,448.69	6,292.25	13,072.81
Interest Income-Bossman	0.00	0.00 4804.20	0.00
PCUSA Fndn Income-Bossman	0.00	1,156.44 4824.20	0.00
Ordination Offerings-Bossman	0.00	0.00 4834.20	1,292.10
Grants - Bossman Scholarship	0.00	0.00 7824.20	0.00
	<hr/>	<hr/>	<hr/>
	7,448.69	7,448.69	14,364.91
Total	<hr/> <u>\$ 28,198.80</u>	<hr/> <u>\$ 28,198.80</u>	<hr/> <u>35,433.76</u>

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

This Year Last Year
Statement of Financial Position
ASSETS

CURRENT ASSETS

1001.22	Checking	\$	7,787.40	2,772.18
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			\$ 282,710.35	370,165.62

LIABILITIES AND NET ASSETS

LIABILITIES

Total Liabilities		0.00	0.00
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NET ASSETS

3100.22	Year Beginning Fund Balance	\$	(7,651.96)	78,007.98
3101.22	Kenneth Clark Bequest		289,385.45	289,385.45
	Surplus/(Deficit)		976.86	2,772.19
Total Net Assets			282,710.35	370,165.62
TOTAL LIABILITIES & NET ASSETS			\$ 282,710.35	370,165.62

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	2,457.23	2,457.23	2,772
4890.22	Gains/(Losses) on Investments	0.00	0.00	0
Total Revenue		2,457.23	2,457.23	0
EXPENSE				
7850.22	Pastor's Salary Supplement	0.00	1,480.37	0
TOTAL CONFERENCE EXPENSE		0.00	1,480.37	0
SURPLUS/(DEFICIT)		2,457.23	976.86	2,772

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

		<u>This Year</u>
		ASSETS
<u>CURRENT ASSETS</u>		
1001.29	Checking	\$ 4,494.45
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
		184,494.45
TOTAL ASSETS		\$ <u><u>184,494.45</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
		11,798.72
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
March 31, 2009

	<u>This Year</u>	
3636.29	Video Licensing Balance	2,979.00
3637.29	Presbyfest Balance	7,535.38
3638.29	Lydia's Fund Balance	0.00
3639.29	K Smith-King Outplacement Bal	2,194.00
3640.29	EP Dis Staff Devel Balance	629.98
3641.29	Karen Lea Memorial Balance	100.00
3642.29	Familia de Fe Balance	0.00
3643.29	Computers Small Church Balance	0.00
3644.29	Church of All Nations Balance	0.00
3645.29	Shiloh Bethany Balance	(0.04)
3646.29	Taize Pilgrimage Balance	0.00
3647.29	CLP Scholarship Balance	344.00
3648.29	Pastoral Care (COM) Balance	0.00
3649.29	Legal Fees Escrow Balance	26,735.51
3650.29	Major Equipment Escrow Balance	6,855.63
3651.29	Immigrant Ministries Balance	0.00
3652.29	Yaqub Mohamad Balance	0.00
3990.29	Transfer Between Funds	0.00
	Surplus/(Deficit)	9,892.08
		<hr/>
	Total Net Assets	172,695.73
		<hr/>
	TOTAL LIABILITIES & NET ASSETS	\$ 184,494.45
		<hr/> <hr/>

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

<u>Project</u>	<u>Year-to-Date</u>		<u>Last YTD</u>
Next 50/Magnetic Church Bal	\$	0.00 3602.29	0.00
Next 50 Income		0.00 4602.29	0.00
Next 50 Expense		0.00 7602.29	0.00
		<hr/> 0.00	<hr/> 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/> 200.00	<hr/> 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/> 3,869.77	<hr/> 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/> (1,550.00)	<hr/> (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/> 347.00	<hr/> 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/> 1,220.93	<hr/> 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/> 2,932.45	<hr/> 2,932.45
SexMisconduct Seminar		993.91 3609.29	459.87
Sex.Misconduct Seminar Income		0.00 4609.29	0.00
Sex.Misconduct Seminar Expense		0.00 7609.29	0.00
		<hr/> 993.91	<hr/> 459.87
Pby Admin Asst Retreat Balance		0.00 3610.29	0.00
Pby Admin Asst Retreat Income		1,414.72 4610.29	0.00
Pby Admin Asst Retreat Expense		0.00 7610.29	0.00
		<hr/> 1,414.72	<hr/> 0.00

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

	<u>Year-to-Date</u>		<u>Last YTD</u>
Church Bldg Emergency Balance	3,914.96	3611.29	23,914.96
Church Bldg Emergency Income	0.00	4611.29	0.00
Church Bldg Emergency Expense	0.00	7611.29	0.00
	<hr/>		<hr/>
	3,914.96		23,914.96
Mission Yearbook Balance	(358.89)	3612.29	(145.44)
Mission Yearbook Income	292.95	4612.29	190.00
Mission Yearbook Expense	0.00	7612.29	0.00
	<hr/>		<hr/>
	(65.94)		44.56
Stewardship Training Balance	0.00	3613.29	0.00
Stewardship Training Income	0.00	4613.29	0.00
Stewardship Training Expense	0.00	7613.29	0.00
	<hr/>		<hr/>
	0.00		0.00
Youth Event Balance	(157.58)	3614.29	(157.58)
Youth Event Income	0.00	4614.29	0.00
Youth Event Expense	0.00	7614.29	0.00
	<hr/>		<hr/>
	(157.58)		(157.58)
Triennium Balance	6,659.01	3615.29	1,659.01
Triennium Income	0.00	4615.29	0.00
Triennium Expense	0.00	7615.29	0.00
	<hr/>		<hr/>
	6,659.01		1,659.01
Calvary Church Roof	9,268.01	3616.29	8,975.26
Calvary Church Income	80.66	4616.29	75.54
Calvary Church Expense	0.00	7616.29	0.00
	<hr/>		<hr/>
	9,348.67		9,050.80
House of Faith Balance	(36,882.83)	3617.29	(38,783.15)
House of Faith Income	3,000.00	4617.29	0.00
House of Faith Expense	(3,783.81)	7617.29	0.00
	<hr/>		<hr/>
	(37,666.64)		(38,783.15)
Knox St Paul Balance	0.00	3618.29	0.00
Knox, St Paul Income	3,437.50	4618.29	0.00
Knox St Paul Expense	0.00	7618.29	0.00
	<hr/>		<hr/>
	3,437.50		0.00
Korean Adoptee Income	0.00	4619.29	0.00
Korean Adoptee Expense	0.00	7619.29	0.00
	<hr/>		<hr/>
	0.00		0.00
Evangelism Conf Balance	40.88	3620.29	40.88
Evangelism Conference Income	0.00	4620.29	0.00
Evangelism Conference Expense	0.00	7620.29	0.00

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

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

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

	<u>Year-to-Date</u>		<u>Last YTD</u>
Ministry for Disabilities Bal	2,417.50	3630.29	2,622.50
Ministry for Disabilities Incm	0.00	4630.29	0.00
Ministry for Disabilities Expn	(189.95)	7630.29	0.00
	<hr/>		<hr/>
	2,227.55		2,622.50
Waverly Balance	119,110.16	3631.29	119,110.16
Waverly Church Income	0.00	4631.29	0.00
Waverly Expense	0.00	7631.29	0.00
	<hr/>		<hr/>
	119,110.16		119,110.16
Cuba Balance	0.00	3632.29	0.00
Cuba Income	0.00	4632.29	0.00
Cuba Expense	0.00	7632.29	0.00
	<hr/>		<hr/>
	0.00		0.00
Clergy Support Group Balance	0.00	3633.29	0.00
Clergy Support Group Income	0.00	4633.29	0.00
Clergy Support Group Expense	0.00	7633.29	0.00
	<hr/>		<hr/>
	0.00		0.00
LG Book Fund Balance	1,129.35	3634.29	1,129.35
LG Book Fund Income	0.00	4634.29	0.00
LG Book Fund Expense	0.00	7634.29	0.00
	<hr/>		<hr/>
	1,129.35		1,129.35
Lydia's Fund Med Balance	0.00	3635.29	480.00
Lydia's Fund Med Income	0.00	4635.29	0.00
Lydia's Fund Med Expense	0.00	7635.29	0.00
	<hr/>		<hr/>
	0.00		480.00
Video Licensing Balance	2,979.00	3636.29	0.00
Video Licensing Income	0.00	4636.29	2,479.00
Video Licensing Expense	(110.00)	7636.29	0.00
	<hr/>		<hr/>
	2,869.00		2,479.00
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 March 31, 2009

	<u>Year-to-Date</u>		<u>Last YTD</u>
K Smith-King Outplcmnt Expense	0.00	7639.29	0.00
	2,194.00		2,194.00
EP Dis Staff Devel Balance	629.98	3640.29	629.98
EP Dis Staff Devel Income	0.00	4640.29	0.00
EP Dis Staff Devel Expense	0.00	7640.29	0.00
	629.98		629.98
Karen Lea Memorial Balance	100.00	3641.29	100.00
Karen Lea Memorial Income	0.00	4641.29	0.00
Karen Lea Memorial Expense	0.00	7641.29	0.00
	100.00		100.00
Familia de Fe Balance	0.00	3642.29	0.00
Familia de Fe Income	0.00	4642.29	0.00
Familia de Fe Expense	0.00	7642.29	0.00
	0.00		0.00
Computers Small Church Balance	0.00	3643.29	0.00
Computers for Small Church Inc	0.00	4643.29	0.00
Computers for Small Church Exp	0.00	7643.29	0.00
	0.00		0.00
Church of All Nations Balance	0.00	3644.29	0.00
Church of All Nations Income	0.00	4644.29	8,999.99
Church of All Nations Expense	0.00	7644.29	0.00
	0.00		8,999.99
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 March 31, 2009

<u>Project</u>	<u>Year-to-Date</u>		<u>Last YTD</u>
Pastoral Care (COM) Balance	0.00	3648.29	0.00
Pastoral Care Income	0.00	4648.29	0.00
Pastoral Care Expense	0.00	7648.29	0.00
	<hr/>		<hr/>
	0.00		0.00
Legal Fees Escrow Balance	26,735.51	3649.29	15,837.17
Legal Fees Escrow Income	3,750.00	4649.29	3,750.00
Legal Fees Escrow Expense	0.00	7649.29	0.00
	<hr/>		<hr/>
	30,485.51		19,587.17
Major Equipment Escrow Balance	6,855.63	3650.29	(1,144.41)
Major Equipment Escrow Income	2,000.01	4650.29	2,000.01
Major Equipment Escrow Expense	0.00	7650.29	0.00
	<hr/>		<hr/>
	8,855.64		855.60
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/>	\$ 172,695.73	<hr/> <hr/>

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

	Current Mo <u>Actual</u>	Year-to-Date <u>Actual</u>	Last <u>YTD</u>
1001.37 Checking-Presbytery	\$ (4,653.45)	\$ (2,952.55)	5,899
1002.37 Checking-Familia de Fe	4,543.46	11,952.43	5,789
	<hr/>	<hr/>	<hr/>
Beginning Cash Balance	(109.99)	8,999.88	11,688
Total Receipts	3,304.40	10,216.94	14,783
Total Expenses	(7,739.51)	(23,761.92)	(23,796)
1001.37 Checking-Presbytery	(7,015.54)	(7,015.54)	(1,226.17)
1002.37 Checking-Familia de Fe	2,470.44	2,470.44	3,902.27
	<hr/>	<hr/>	<hr/>
Ending Cash Balance	(4,545.10)	(4,545.10)	2,676.10

	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	132.00	392.00	9,000	4.36	230.00
4702.37 Loose Offering	164.00	645.00	3,000	21.50	561.00
4703.37 Special Offerings	0.00	0.00	0	0.00	28.00
4711.37 Gifts from Churches	0.00	1,550.00	34,800	4.45	5,101.25
4712.37 Gifts from Individuals	50.00	650.00	5,400	12.04	195.00
4715.37 Presbytery Grant	0.00	0.00	20,000	0.00	3,937.50
4716.37 Synod Grant	798.58	1,597.16	9,588	16.66	3,229.26
4717.37 General Assembly Grant	2,159.66	4,881.86	16,332	29.89	0.00
4731.37 Rental Income-Nursery School	0.00	0.00	0	0.00	1,500.00
4735.37 Yard Sale Income	0.00	0.00	0	0.00	0.00
4740.37 Reimbursements	0.00	500.00	0	0.00	0.00
4771.37 Designated Grants	0.00	0.00	2,400	0.00	0.00
4801.37 Interest Income	0.16	0.92	0	0.00	1.44
	<hr/>	<hr/>	<hr/>		<hr/>
Total Revenue	3,304.40	10,216.94	100,520	10.16	14,783.45

EXPENSEStaff Salaries & Benefits

7701.37 Pastor Salary/Housing	4,083.34	12,250.02	51,504	23.78	12,770.87
7702.37 Pastor Benefits	1,207.50	3,622.50	16,224	22.33	3,622.50
7703.37 Pastor Professional Exp	811.69	1,151.05	2,000	57.55	567.58
7704.37 Pastor-Cont Education	0.00	217.00	1,600	13.56	0.00
7705.37 Pulpit Supply-Speakers	0.00	0.00	300	0.00	0.00
7706.37 Pastoral Calls	0.00	0.00	0	0.00	0.00
7707.37 Scholarships/Inquirer Support	0.00	0.00	3,600	0.00	0.00
7708.37 Stipend/Expenses-Intern	0.00	0.00	0	0.00	0.00
7710.37 Musicians	250.00	650.00	2,600	25.00	600.00
7712.37 Custodian	0.00	0.00	0	0.00	935.00
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 Three Months Ending March 31, 2009

	6,352.53	17,890.57	77,828	22.99	18,495.95	
<u>Programs & Activities</u>						
7721.37	Christian Education	173.57	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	0.00	600	0.00	0.00
7726.37	Worship Resources/Supplies	0.00	346.35	600	57.73	30.85
7727.37	Printed Materials/Bulletins	67.52	123.18	600	20.53	56.96
7728.37	Music & Instrument Care	49.98	49.98	600	8.33	0.00
7729.37	Fellowship Program	0.00	25.22	600	4.20	0.00
7730.37	Special Offerings Transmitted	0.00	0.00	0	0.00	0.00
7731.37	PCUSA Missions	0.00	0.00	4,800	0.00	0.00
7732.37	Local Mission Support	0.00	300.00	1,200	25.00	0.00
		<u>291.07</u>	<u>1,304.08</u>	<u>9,000</u>	<u>14.49</u>	<u>321.20</u>
<u>Building & Transportation</u>						
7740.37	Electricity	0.00	0.00	0	0.00	536.29
7741.37	Natural Gas	0.00	0.00	0	0.00	780.00
7742.37	Water/Sewer/Trash	0.00	0.00	0	0.00	371.89
7743.37	Transportation	0.00	0.00	0	0.00	0.00
7744.37	Property Assessments	0.00	0.00	0	0.00	0.00
7745.37	Bldg Repairs/Maintenance	0.00	0.00	0	0.00	2,361.40
7746.37	Cleaning/Building Supplies	0.00	0.00	0	0.00	299.99
7747.37	Yard Care/Snow Removal	0.00	0.00	0	0.00	236.82
7748.37	Rent	1,000.00	3,000.00	12,000	25.00	0.00
		<u>1,000.00</u>	<u>3,000.00</u>	<u>12,000</u>	<u>25.00</u>	<u>4,586.39</u>
<u>Administrative Services</u>						
7760.37	Postage	0.00	0.00	120	0.00	16.46
7761.37	Copier Supplies/Maintenance	0.00	0.00	120	0.00	0.00
7762.37	Office Supplies	29.49	162.95	240	67.90	38.85
7763.37	Telephone/Internet	56.42	185.96	780	23.84	321.57
7764.37	Stewardship Supplies	0.00	61.41	200	30.71	0.00
7765.37	Bank Charges	10.00	20.00	60	33.33	15.00
		<u>95.91</u>	<u>430.32</u>	<u>1,520</u>	<u>28.31</u>	<u>391.88</u>
<u>Special Grants</u>						
7790.37	Special Grant Expense	0.00	1,136.95	0	0.00	0.00
		<u>0.00</u>	<u>1,136.95</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL EXPENSE	<u>7,739.51</u>	<u>23,761.92</u>	<u>100,348</u>	<u>23.68</u>	<u>23,795.42</u>
	SURPLUS/(DEFICIT)	<u>\$ (4,435.11)</u>	<u>\$ (13,544.98)</u>	<u>\$ 172</u>	<u>(7,874.9)</u>	<u>(9,011.97)</u>

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

	Current Mo <u>Actual</u>	Year-to-Date <u>Actual</u>
1001.38 Checking-Presbytery	\$ 9,329.12	\$ 9,329.12
1002.38 Checking-Chain of Lakes	11,203.94	12,077.64
	<hr/>	<hr/>
Beginning Cash Balance	20,533.06	21,406.76
Total Receipts	8,290.46	8,295.05
Total Expenses	(7,710.20)	(8,588.49)
1001.38 Checking-Presbytery	10,837.61	10,837.61
1002.38 Checking-Chain of Lakes	10,275.71	10,275.71
	<hr/>	<hr/>
Ending Cash Balance	21,113.32	21,113.32

	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	325.00	325.00	10,000	3.25
4703.38 Special Offerings	0.00	0.00	0	0.00
4711.38 Gifts from Churches	0.00	0.00	0	0.00
4715.38 Presbytery Grant	0.00	0.00	43,754	0.00
4716.38 Synod Grant	1,291.64	1,291.64	13,566	9.52
4717.38 General Assembly Grant	6,624.88	6,624.88	28,004	23.66
4740.38 Reimbursements	47.00	47.00	0	0.00
4801.38 Interest Income	1.94	6.53	24	27.21
	<hr/>	<hr/>	<hr/>	
Total Revenue	8,290.46	8,295.05	95,348	8.70

EXPENSEStaff Salaries & Benefits

7701.38 Pastor Salary/Housing	6,437.52	6,437.52	45,065	14.28
7702.38 Pastor Benefits	0.00	0.00	14,196	0.00
7703.38 Pastor Professional Expenses	217.55	217.55	750	29.01
7704.38 Pastor-Cont Education	0.00	0.00	2,000	0.00
7705.38 Pastor-Auto Allowance	252.45	252.45	1,500	16.83
7706.38 Pastor-Book Allowance	107.43	107.43	750	14.32
7709.38 Org Pastor Search-Moving Exp	0.00	0.00	8,000	0.00
7719.38 FICA Taxes	0.00	0.00	0	0.00
	<hr/>	<hr/>	<hr/>	
	7,014.95	7,014.95	72,261	9.71

Programs & Activities

7720.38 Programs/Music	0.00	0.00	2,208	0.00
7726.38 Worship Resources/Supplies	28.50	28.50	2,004	1.42
7731.38 PCUSA Missions	0.00	0.00	2,000	0.00
	<hr/>	<hr/>	<hr/>	
	28.50	28.50	6,212	0.46

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

Building & Transportation

7755.38	Office Rent	0.00	519.53	5,067	10.25
7756.38	Worship Space Rent	0.00	0.00	4,400	0.00
		0.00	519.53	9,467	5.49

Administrative Services

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	0.00	114.59	8,000	1.43
7762.38	Office Supplies	571.80	626.07	2,004	31.24
7763.38	Telephone/Internet	94.95	284.85	1,151	24.75
7770.38	Taxes/Insurance	0.00	0.00	832	0.00
		666.75	1,025.51	20,087	5.11

Special Grants

0.00	0.00	0	0.00
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TOTAL EXPENSE	7,710.20	8,588.49	108,027	7.95
SURPLUS/(DEFICIT)	\$ 580.26	\$ (293.44)	\$ (12,679)	2.31

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

This Year Last Year
Statement of Financial Position
ASSETS

CURRENT ASSETS

1001.40	Checking	\$	(63,997.34)	(74,991.47)
1040.40	New Covenant Funds-Catastrophy		405,564.60	405,564.60
1042.40	New Covenant Funds		177,707.83	168,568.11
1090.40	Unrealized Gain/(Loss) Invest		(147,255.13)	140,967.40
1120.40	Investment Certificates - PILP		12,044.46	12,044.46
1299.40	Accounts Receivable-Fund 29		0.00	23,409.13
TOTAL ASSETS		\$	384,064.42	675,562.23

LIABILITIES AND NET ASSETS

LIABILITIES

Total Liabilities			0.00	0.00

NET ASSETS

		\$	(6,560.68)	278,522.13
	Fund Balance-Catastrophic		398,540.10	398,540.10
	Accum Investment Gain/(Loss)		(7,915.00)	(1,500.00)
	Surplus/(Deficit)			
Total Net Assets			384,064.42	675,562.23
TOTAL LIABILITIES & NET ASSETS		\$	384,064.42	675,562.23

Statement of Activities

	<u>Current Mo</u> <u>Actual</u>	<u>Year-to-Date</u> <u>Actual</u>	<u>Annual</u> <u>Budget</u>	<u>Year-to-Date</u> <u>Last Year</u>
REVENUE				
Total Revenue	0.00	0.00	0	0
EXPENSE				
7890.40	500.00	1,500.00	0	1,500
7891.40	6,415.00	6,415.00	0	0
TOTAL CONFERENCE EXPENSE	6,915.00	7,915.00	0	1,500
SURPLUS/(DEFICIT)	(6,915.00)	(7,915.00)	0	(1,500)

Presbytery of the Twin Cities Area

Per Capita Summary

Printed on: 4/6/2009

For the Period of

March 01, 2009 thru March 31, 2009

<u>Church</u>	<u>PIN</u>	<u>Apportionment</u>	<u>Period Total</u>	<u>YTD</u>	<u>Apportionment Remains</u>
albert lea, first	03930	17,405.80	0.00	5,000.00	12,405.80
apple valley, spirit	11572	3,241.08	0.00	810.27	2,430.81
austin, westminster	03931	12,724.24	3,181.06	6,362.12	6,362.12
baldwin, first	09297	3,931.31	3,931.31	3,931.31	0.00
belle plaine, first	03902	2,430.81	0.00	0.00	2,430.81
bloomington, oak gro	03841	19,746.58	4,936.65	4,936.65	14,809.93
brooklyn ctr, korean	11247	10,053.35	0.00	0.00	10,053.35
buffalo	03819	4,651.55	0.00	0.00	4,651.55
burnsville, apostles	09620	7,022.34	0.00	7,022.34	0.00
chaska, shepherd of	10065	2,520.84	280.00	840.00	1,680.84
claremont, first	03938	3,181.06	220.04	1,591.10	1,589.96
columbia hts, all na	12041	5,881.96	2,940.98	2,940.98	2,940.98
coon rapids, master	03855	6,512.17	0.00	0.00	6,512.17
eden prairie	01480	8,612.87	1,435.50	2,153.25	6,459.62
edina, christ	03853	144,168.04	32,437.81	32,437.81	111,730.23
ellsworth, first	09310	2,370.79	0.00	0.00	2,370.79
farmington, first	03903	1,380.46	0.00	0.00	1,380.46
golden valley, valle	03850	14,014.67	1,167.92	3,466.09	10,548.58
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	74.00	1,479.00	2,722.40
howard lake, first	3825	3,211.07	300.00	900.00	2,311.07
hudson, first	09322	6,392.13	1,664.22	1,664.22	4,727.91
kasson, first	03942	5,221.74	2,721.74	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	3,901.00	3,901.00	0.30
minnetonka, faith	09321	26,588.86	0.00	6,741.56	19,847.30
mpls, aldrich avenue	03830	3,721.24	0.00	0.00	3,721.24
mpls, andrew riversi	09028	2,430.81	180.81	2,430.81	0.00
mpls, bryn mawr	03834	3,301.10	0.00	0.00	3,301.10
mpls, grace trinity	03836	1,260.42	157.55	157.55	1,102.87
mpls, knox	03839	5,041.68	0.00	0.00	5,041.68
mpls, kwanzaa	11668	5,161.72	0.00	0.00	5,161.72
mpls, lake nokomis	03840	3,571.19	0.00	3,571.19	0.00
mpls, stadium villag	03832	1,740.58	0.00	0.00	1,740.58
mpls, westminster	03847	89,189.72	0.00	22,297.43	66,892.29
n st paul, north	03906	10,923.64	0.00	2,000.00	8,923.64
oronoco	03947	1,830.61	0.00	0.00	1,830.61
owatonna, associated	03948	10,023.34	0.00	0.00	10,023.34
pine city, first	03907	2,850.95	0.00	2,850.95	0.00
plainview, community	03950	5,191.73	0.00	0.00	5,191.73
plymouth	11212	9,813.27	0.00	0.00	9,813.27
red wing, first	03909	10,383.46	0.00	0.00	10,383.46
richfield, hope	03852	42,674.22	0.00	0.00	42,674.22

Presbytery of the Twin Cities Area

Per Capita Summary

Printed on: 4/6/2009

For the Period of

March 01, 2009 thru March 31, 2009

<u>Church</u>	<u>PIN</u>	<u>Apportionment</u>	<u>Period Total</u>	<u>YTD</u>	<u>Apportionment Remains</u>
rochester, community	11405	4,321.44	0.00	0.00	4,321.44
rochester, first	03952	27,309.10	27,309.10	27,309.10	0.00
rockford, united	09553	1,590.53	0.00	1,590.53	0.00
roseville, north com	03928	10,743.58	0.00	2,685.90	8,057.68
s st paul, first	03925	11,973.99	11,973.90	11,973.90	0.09
shakopee, first	03924	4,381.46	951.17	1,963.85	2,417.61
shoreview, way	03905	16,985.66	2,015.00	6,985.66	10,000.00
st croix falls, firs	03910	3,181.06	0.00	0.00	3,181.06
st louis park, peace	01566	6,722.24	840.28	1,680.56	5,041.68
st paul, arlington h	03911	6,122.04	0.00	0.00	6,122.04
st paul, central	03912	6,392.13	0.00	0.00	6,392.13
st paul, cherokee pk	10142	1,860.62	0.00	0.00	1,860.62
st paul, dayton ave	03914	4,771.59	0.00	450.16	4,321.43
st paul, edgcumbe	03929	1,770.59	0.00	0.00	1,770.59
st paul, house of ho	03916	48,046.01	0.00	48,046.01	0.00
st paul, knox	03917	3,511.17	0.00	0.00	3,511.17
st paul, macalester	11851	8,072.69	4,036.50	4,036.50	4,036.19
st paul, randolph ht	03921	2,640.88	0.00	0.00	2,640.88
st paul, warrendale	03922	1,230.41	0.00	0.00	1,230.41
stillwater, first	03926	15,755.25	0.00	3,938.81	11,816.44
wayzata, st luke	03822	11,553.85	11,553.85	11,553.85	0.00
white bear lake, fir	03927	11,313.77	2,828.44	2,828.44	8,485.33
woodbury, trinity	10774	6,932.31	1,115.84	1,673.76	5,258.55
Grand Total:		\$760,993.58	\$122,154.67	\$251,424.40	\$509,569.18

Presbytery of the Twin Cities Area
Unpaid Per Capita Apportionment

Church	3/31/2009 Balance	as of 12/31/2007	2008	2007	2006	2005	2004	2003	2002	2001	2000	1999	Prior	Prior Year Payments	Comments
Albert Lea	19,045.63	10,350.93	8,694.70	4,053.61	4,925.60	1,371.72									
Baldwin, First	15,246.05	15,254.74							351.65		9.43		14,893.66	8.69	3/10/09
Belle Plaine, First	0.00	0.00													
Brooklyn Center, Korean	4,717.76	4,717.76		4,717.76											
Buffalo	7,339.82	6,042.95	1,296.87										6,042.95		
Claremont, First	1,924.68	1,924.68											1,924.68		
Columbia Hts, All Nations	1,575.74	1,575.74		1,575.74											
Coon Rapids, Master	5,875.74	3,028.34	2,847.40	3,028.34											
Ellsworth, First	16,715.72	14,896.10	1,819.62	1,310.62	1,743.08	1,599.52	1,959.75	1,107.72	942.97	912.08	767.85		4,552.51		
Farmington, First United	2,937.10	2,937.10				214.24			2,722.86						
Golden Valley, Valley Com	1,129.89	0.00	1,129.89												
Hastings, First	2,009.86	0.00	2,009.86												
Hudson, First	57.74	0.00	57.74												
Leroy, First	1,065.12	1,065.12		675.36	389.76										
Minnetonka, Faith	25,367.50	0.00	25,367.50												
Mpls, Andrew Riverside	2,115.13	0.00	2,434.32												
Mpls, Grace Trinity	2,920.25	2,920.25										2,920.25		319.19	3/26/09
Mpls, Knox	173.88	0.00	173.88												
Mpls, Kwanzaa	17,883.40	13,188.64	4,694.76	4,558.68	4,398.72	1,583.40	2,647.84								
Owatonna, Associated	3,245.76	0.00	3,245.76												
Plainview, Community	100.48	0.00	100.48												
Richfield, Hope	107,920.73	66,421.37	41,499.36					0.00	12,320.70	29,183.04	24,917.63				
Rochester, Community	579.60	0.00	579.60												
Shakopee, First	3,683.54	0.00	3,683.54												
St Croix Falls, First	0.00	0.00													
St Louis Park, Peace	979.97	979.97		529.97					450.00						
St Paul, Arlington Hills	1,474.58	1,474.58						886.08	588.50						
St Paul, Warrendale	4,726.68	4,726.68				862.22	1,117.80	143.64	1,642.36	161.28	148.88		650.50		
	<u>\$231,766.72</u>	<u>\$141,154.02</u>	<u>\$99,635.28</u>	<u>\$20,450.08</u>	<u>\$6,531.56</u>	<u>\$4,259.38</u>	<u>\$5,725.39</u>	<u>\$2,137.44</u>	<u>\$19,019.04</u>	<u>\$30,256.40</u>	<u>\$25,843.79</u>	<u>\$2,920.25</u>	<u>\$28,064.30</u>	<u>\$327.88</u>	

Presbytery of the Twin Cities Area
PERSONNEL EXPENSES
For the Three Months Ending March 31, 2009

	Current Mo Actual	Year-to-Date Actual	Annual Budget	Annual Percent	Last YTD
<u>EXECUTIVE PRESBYTER EXPENSE</u>					
8200.01 Exec Prsbytr - Salary/Housing	\$ 6,833	\$ 20,500	\$ 85,726	23.91	11,731
8210.01 Exec Prsbytr - Benefits	2,153	6,458	27,004	23.91	6,359
8220.01 Exec Prsbytr - Prof Exp/Travel	796	1,980	12,859	15.40	6,220
8230.01 Exec Prsbytr - Cont Educ	0	0	1,715	0.00	0
Total Exec Presbyter Expense	9,782	28,938	127,304	22.73	24,310
<u>ASSOC EXEC EXPENSE</u>					
8102.01 Assoc EP Salary/Housing	0	0	16,250	0.00	0
8112.01 Assoc EP-Benefits	0	0	8,206	0.00	0
8122.01 Assoc EP Professional Expense	0	0	500	0.00	0
8132.01 Assoc EP Continuing Education	0	0	375	0.00	0
Total Assoc EP Ldr Dev Expense	0	0	25,331	0.00	0
<u>SUPPORT STAFF EXPENSE</u>					
8050.01 Comm Dir/Off Mgr-Salaries	6,953	20,858	86,660	24.07	20,608
8054.01 Comm Dir/Off Mgr-FICA	521	1,562	6,629	23.56	1,551
8056.01 Comm Dir/Off Mgr-Benefits	2,164	6,491	27,298	23.78	6,473
8060.01 Support Staff-Cont Ed	0	0	676	0.00	(112)
8065.01 Support Staff Development	0	0	1,353	0.00	0
8070.01 Clerical P/T Salary	0	0	19,500	0.00	0
8074.01 Clerical P/T FICA	0	0	1,492	0.00	0
8080.01 Support Staff Travel	0	0	500	0.00	48
Total Support Staff Expense	9,638	28,911	144,108	20.06	28,568
<u>STATED CLERK EXPENSE</u>					
8010.01 Stated Clerk - Salary	1,945	5,835	25,074	23.27	5,835
8012.01 Stated Clerk - FICA	149	446	1,918	23.25	446
8016.01 Stated Clerk - Travel/Expense	127	210	3,000	7.00	414
8018.01 Assistant Stated Clerk-Stipend	0	0	6,000	0.00	0
Total Stated Clerk Expense	2,221	6,491	35,992	18.03	6,695
<u>PERSONNEL ADMINISTRATION EXPENSE</u>					
5900.01 PER Committee	0	0	1,500	0.00	566
5910.01 PER Special Project Staffing	0	27	500	5.40	10
5924.01 PER Human Resource Training	0	0	150	0.00	0
5926.01 PER Material Resources	0	0	150	0.00	0
5928.01 PER Consulting Services	0	0	4,000	0.00	0
5930.01 PER Search Expenses	0	360	10,000	3.60	0
5940.01 PER EP Search	0	526	0	0.00	0
5942.01 PER EP Moving Expense	0	0	14,200	0.00	0
Total Pers. Admin. Expense	0	913	30,500	2.99	576
<u>OTHER PERSONNEL EXPENSE</u>					
8150.01 Contracted Services	1,400	4,984	17,000	29.32	6,493
Total Other Pers. Expense	1,400	4,984	17,000	29.32	6,493
TOTAL PERSONNEL COSTS	\$ 23,041	\$ 70,237	\$ 380,235	18.47	66,642

Presbytery of the Twin Cities Area
PERSONNEL EXPENSES
For the Three Months Ending March 31, 2009

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

Church Statement

Printed on: 4/6/2009

For the Period of

March 01, 2009 thru March 31, 2009

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

Spirit of Life Presbyterian Church		Apple Valley, MN 55124 PIN 11572			
	Per Capita Apportionment	\$3,241.08	\$0.00	\$810.27	2,430.81
	Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
Total	Apple Valley Spirit of Life Presbyterian Chu	\$3,241.08	\$0.00	\$810.27	\$2,430.81

Westminster Presbyterian Church		Austin, MN 55912-3245 PIN 03931			
	Per Capita Apportionment	\$12,724.24	\$3,181.06	\$6,362.12	6,362.12
	Theological Education Fund	\$2,196.00	\$183.00	\$366.00	1,830.00
	Unified Mission GA	\$3,000.00	\$170.00	\$340.00	2,660.00
	Unified Mission PTCA	\$7,200.00	\$660.00	\$1,320.00	5,880.00
	Unified Mission Synod	\$1,800.00	\$170.00	\$340.00	1,460.00
Total	Austin Westminster Presbyterian Chu	\$26,920.24	\$4,364.06	\$8,728.12	\$18,192.12

First Presbyterian Church		Baldwin, WI 54002-0122 PIN 09297			
	Christmas Joy Offering	\$0.00	\$200.00	\$200.00	0.00
	Per Capita Apportionment	\$3,931.31	\$3,931.31	\$3,931.31	0.00
	Per Capita Appor Prior Year	\$0.00	\$8.69	\$8.69	0.00
	Unified Mission GA	\$136.00	\$136.00	\$136.00	0.00
	Unified Mission PTCA	\$528.00	\$528.00	\$528.00	0.00
	Unified Mission Synod	\$136.00	\$136.00	\$136.00	0.00

Presbytery of the Twin Cities Area

Church Statement

Printed on: 4/6/2009

For the Period of

March 01, 2009 thru March 31, 2009

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

Belle Plaine, MN 56011

PIN 03902

One Great Hour of Sharing	\$0.00	\$0.00	\$42.00	0.00
Per Capita Apportionment	\$2,430.81	\$0.00	\$0.00	2,430.81
Unified Mission GA	\$68.00	\$0.00	\$62.90	5.10
Unified Mission PTCA	\$264.00	\$0.00	\$244.20	19.80
Unified Mission Synod	\$68.00	\$0.00	\$62.90	5.10

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

Bloomington, MN 55431

PIN 03841

Christmas Joy Offering	\$0.00	\$0.00	\$3,146.48	0.00
Peacemaking Offering	\$0.00	\$0.00	\$28.00	0.00
Per Capita Apportionment	\$19,746.58	\$4,936.65	\$4,936.65	14,809.93
Unified Mission GA	\$3,400.00	\$283.33	\$566.66	2,833.34
Unified Mission PTCA	\$13,200.00	\$1,100.00	\$2,200.00	11,000.00
Unified Mission Synod	\$3,400.00	\$283.33	\$566.66	2,833.34

Total	Bloomington	Oak Grove Presbyterian Church	\$39,746.58	\$6,603.31	\$11,444.45	\$31,476.61
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Korean Presbyterian Church of MN

Brooklyn Center, MN 55430

PIN 11247

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

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

Buffalo, MN 55313-9249

PIN 03819

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

Presbytery of the Twin Cities Area

Church Statement

Printed on: 4/6/2009

For the Period of

March 01, 2009 thru March 31, 2009

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

Church of the Apostles

Burnsville, MN 55337

PIN 09620

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

Shepherd of the Hill Presbyterian Chrch

Chaska, MN 55318

PIN 10065

	Christmas Joy Offering	\$0.00	\$0.00	\$455.00	0.00
	Peacemaking Offering	\$0.00	\$0.00	\$189.00	0.00
	Per Capita Apportionment	\$2,520.84	\$280.00	\$840.00	1,680.84
	Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
Total	Chaska Shepherd of the Hill Presbyter	\$2,520.84	\$280.00	\$1,484.00	\$1,680.84

First Presbyterian Church

Claremont, MN 55924-0066

PIN 03938

	Designated GA Mission	\$0.00	\$0.00	\$222.50	0.00
	Per Capita Apportionment	\$3,181.06	\$220.04	\$1,591.10	1,589.96
	Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
Total	Claremont First Presbyterian Church	\$3,181.06	\$220.04	\$1,813.60	\$1,589.96

Church of All Nations

Columbia Hts. MN 55421

PIN 12041

Presbytery of the Twin Cities Area

Church Statement

Printed on: 4/6/2009

For the Period of

March 01, 2009 thru March 31, 2009

<u>Church</u>	<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>
<u>JobDescription</u>				
Christmas Joy Offering	\$0.00	\$105.00	\$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	\$325.00	\$325.00	0.00
Pentecost Offering	\$0.00	\$592.50	\$592.50	0.00
Per Capita Apportionment	\$5,881.96	\$2,940.98	\$2,940.98	2,940.98
Unified Mission GA	\$170.00	\$0.00	\$0.00	170.00
Unified Mission PTCA	\$660.00	\$0.00	\$0.00	660.00
Unified Mission Synod	\$170.00	\$0.00	\$0.00	170.00
Total	\$13,631.96	\$3,963.48	\$4,235.48	\$10,690.98

Church of the Master Presbyterian Chrch

Coon Rapids, MN 55448

PIN 03855

Designated GA Mission	\$0.00	\$0.00	\$0.00	0.00
Per Capita Apportionment	\$6,512.17	\$0.00	\$0.00	6,512.17
Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
Total	\$6,512.17	\$0.00	\$0.00	\$6,512.17

Eden Prairie Presbyterian Church

Eden Prairie, MN 55347

PIN 01480

Per Capita Apportionment	\$8,612.87	\$1,435.50	\$2,153.25	6,459.62
Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
Total	\$8,612.87	\$1,435.50	\$2,153.25	\$6,459.62

Christ Presbyterian Church

Edina, MN 55435

PIN 03853

Per Capita Apportionment	\$144,168.04	\$32,437.81	\$32,437.81	111,730.23
Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00

Presbytery of the Twin Cities Area

Church Statement

Printed on: 4/6/2009

For the Period of

March 01, 2009 thru March 31, 2009

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

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

Ellsworth, WI 54011

PIN 09310

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

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

Farmington, MN 55024

PIN 03903

Per Capita Apportionment	\$1,380.46	\$0.00	\$0.00	1,380.46
Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00

Total	Farmington	First United Presbyterian Chu	<u>\$1,380.46</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,380.46</u>
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Valley Community Presbyterian Church

Golden Vallev, MN 55422

PIN 03850

Christmas Joy Offering	\$0.00	\$0.00	\$1,110.00	0.00
Disaster Relief	\$0.00	\$0.00	\$114.20	0.00
Peacemaking Offering	\$0.00	\$0.00	\$839.25	0.00
Per Capita Apportionment	\$14,014.67	\$1,167.92	\$3,466.09	10,548.58
Unified Mission GA	\$1,428.00	\$119.00	\$399.50	1,028.50
Unified Mission PTCA	\$5,544.00	\$462.00	\$1,551.00	3,993.00
Unified Mission Synod	\$1,428.00	\$119.00	\$399.50	1,028.50

Total	Golden Valley	Valley Community Presbyteri:	<u>\$22,414.67</u>	<u>\$1,867.92</u>	<u>\$7,879.54</u>	<u>\$16,598.58</u>
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Laurel Presbyterian Church

Hager Citv, WI 54014

PIN 10751

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

Presbytery of the Twin Cities Area

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<u>Church</u>	<u>JobDescription</u>	<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>
	Unified Mission Synod	\$50.00	\$0.00	\$0.00	50.00
Total	Hager City Laurel Presbyterian Church	\$960.27	\$0.00	\$0.00	\$960.27

First Presbyterian Church

Hastings, MN 55033

PIN 03904

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

First Presbyterian Church

Havfield, MN 55940

PIN 03940

	Per Capita Apportionment	\$4,201.40	\$74.00	\$1,479.00	2,722.40
	Theological Education Fund	\$0.00	\$100.00	\$100.00	0.00
	Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
Total	Hayfield First Presbyterian Church	\$4,201.40	\$174.00	\$1,579.00	\$2,722.40

First Presbyterian Church

Howard Lake, MN 55349

PIN 3825

	Per Capita Apportionment	\$3,211.07	\$300.00	\$900.00	2,311.07
	Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
Total	Howard Lake First Presbyterian Church	\$3,211.07	\$300.00	\$900.00	\$2,311.07

First Presbyterian Church

Hudson, WI 54016

PIN 09322

	Per Capita Apportionment	\$6,392.13	\$1,664.22	\$1,664.22	4,727.91
	Unified Mission GA	\$0.00	\$212.50	\$212.50	0.00
	Unified Mission PTCA	\$0.00	\$825.00	\$825.00	0.00
	Unified Mission Synod	\$0.00	\$212.50	\$212.50	0.00

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<u>Church</u>	<u>JobDescription</u>	<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>
Total Hudson	First Presbyterian Church	\$6,392.13	\$2,914.22	\$2,914.22	\$4,727.91
First Presbyterian Church					
			Kasson, MN 55944	PIN 03942	
	Per Capita Apportionment	\$5,221.74	\$2,721.74	\$5,221.74	0.00
	Unified Mission GA	\$85.00	\$0.00	\$0.00	85.00
	Unified Mission PTCA	\$330.00	\$0.00	\$0.00	330.00
	Unified Mission Synod	\$85.00	\$0.00	\$0.00	85.00
Total Kasson	First Presbyterian Church	\$5,721.74	\$2,721.74	\$5,221.74	\$500.00
First Presbyterian Church					
			Le Roy, MN 55951-0069	PIN 03944	
	Per Capita Apportionment	\$3,211.07	\$0.00	\$0.00	3,211.07
	Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
Total Le Roy	First Presbyterian Church	\$3,211.07	\$0.00	\$0.00	\$3,211.07
Presbyterian Church of Le Sueur					
			Le Sueur, MN 56058	PIN 03788	
	Non Mission payment by church	\$0.00	\$0.00	\$44.70	0.00
	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	\$44.70	\$7,210.87
Calvin Presbyterian Church					
			Long Lake, MN 55356	PIN 03828	
	Per Capita Apportionment	\$5,311.77	\$0.00	\$0.00	5,311.77
	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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<u>Church</u>	<u>JobDescription</u>	<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>
First Presbyterian Church		Maple Plain, MN 55359 PIN 03826			
	Christmas Joy Offering	\$0.00	\$0.00	\$3,009.00	0.00
	Peacemaking Offering	\$0.00	\$0.00	\$1,047.00	0.00
	Per Capita Apportionment	\$3,901.30	\$3,901.00	\$3,901.00	0.30
	Unified Mission GA	\$986.00	\$0.00	\$0.00	986.00
	Unified Mission PTCA	\$3,828.00	\$0.00	\$0.00	3,828.00
	Unified Mission Synod	\$986.00	\$0.00	\$0.00	986.00
Total	Maple Plain First Presbyterian Church	\$9,701.30	\$3,901.00	\$7,957.00	\$5,800.30

Faith Presbyterian Church		Minnetonka, MN 55343 PIN 09321			
	Per Capita Apportionment	\$26,588.86	\$0.00	\$6,741.56	19,847.30
	Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
Total	Minnetonka Faith Presbyterian Church	\$26,588.86	\$0.00	\$6,741.56	\$19,847.30

Aldrich Avenue Presbyterian Church		Minneapolis, MN 55408 PIN 03830			
	Designated Presbytery Mission	\$0.00	\$0.00	\$0.00	0.00
	Per Capita Apportionment	\$3,721.24	\$0.00	\$0.00	3,721.24
	Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
Total	Minneapolis Aldrich Avenue Presbyterian 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	\$180.81	\$2,430.81	0.00
	Per Capita Appor Prior Year	\$0.00	\$319.19	\$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

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<u>Church</u>	<u>JobDescription</u>	<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>
	Unified Mission Synod	\$0.00	\$0.00	\$255.00	0.00
Total	Minneapolis Andrew-Riverside Presbyteria	\$2,430.81	\$500.00	\$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 Chu	\$5,401.10	\$0.00	\$0.00	\$5,401.10

Grace Trinity Community Church

Minneapolis, MN 55408

PIN 03836

	Per Capita Apportionment	\$1,260.42	\$157.55	\$157.55	1,102.87
	Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
Total	Minneapolis Grace Trinity Community Chu	\$1,260.42	\$157.55	\$157.55	\$1,102.87

Knox Presbyterian Church

Minneapolis, MN 55409

PIN 03839

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

Kwanzaa Community Presbyterian Church

Minneapolis, MN 55411-2512

PIN 11668

	Per Capita Apportionment	\$5,161.72	\$0.00	\$0.00	5,161.72
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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	Minneapolis Kwanzaa Community Presbyt	\$5,161.72	\$0.00	\$0.00	\$5,161.72

Lake Nokomis Presbyterian Church

Minneapolis. MN 55407

PIN 03840

	Christmas Joy Offering	\$0.00	\$25.00	\$25.00	0.00
	Per Capita Apportionment	\$3,571.19	\$0.00	\$3,571.19	0.00
	Unified Mission GA	\$170.00	\$11.90	\$44.20	125.80
	Unified Mission PTCA	\$660.00	\$46.20	\$171.60	488.40
	Unified Mission Synod	\$170.00	\$11.90	\$44.20	125.80
Total	Minneapolis Lake Nokomis Presbyterian C	\$4,571.19	\$95.00	\$3,856.19	\$740.00

Stadium Village Presbyterian Church

Minneapolis. MN 55414

PIN 03832

	Designated GA Mission	\$0.00	\$0.00	\$198.00	0.00
	Familia De Fe Mission	\$0.00	\$0.00	\$0.00	0.00
	Kwanzaa	\$0.00	\$0.00	\$1,000.00	0.00
	Per Capita Apportionment	\$1,740.58	\$0.00	\$0.00	1,740.58
	Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
Total	Minneapolis Stadium Village Presbyterian	\$1,740.58	\$0.00	\$1,198.00	\$1,740.58

Westminster Presbyterian Church

Minneapolis. MN 55403-2415

PIN 03847

	Christmas Joy Offering	\$0.00	\$8,269.51	\$8,269.51	0.00
	Designated GA Mission	\$50,000.00	\$0.00	\$0.00	50,000.00
	Non Mission payment by church	\$0.00	\$0.00	\$105.00	0.00
	Peacemaking Offering	\$0.00	\$2,287.00	\$2,287.00	0.00
	Per Capita Apportionment	\$89,189.72	\$0.00	\$22,297.43	66,892.29
	Theological Education Fund	\$1,500.00	\$750.00	\$1,500.00	0.00
	Unified Mission GA	\$19,670.00	\$1,910.67	\$1,910.67	17,759.33
	Unified Mission PTCA	\$73,622.00	\$7,418.66	\$7,418.66	66,203.34
	Unified Mission Synod	\$19,108.00	\$1,910.67	\$1,910.67	17,197.33

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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>
Total	Minneapolis Westminster Presbyterian Chu	\$253,089.72	\$22,546.51	\$45,698.94	\$218,052.29

North Presbyterian Church

North St Paul, MN 55109

PIN 03906

One Great Hour of Sharing	\$0.00	\$0.00	\$1,170.00	0.00
Per Capita Apportionment	\$10,923.64	\$0.00	\$2,000.00	8,923.64
Theological Education Fund	\$0.00	\$0.00	\$0.00	0.00
Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00

Total	North St Paul North Presbyterian Church	\$10,923.64	\$0.00	\$3,170.00	\$8,923.64
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Presbyterian Church of Oronoco

Oronoco, MN 55960

PIN 03947

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

Total	Oronoco Presbyterian Church of Orono	\$2,080.61	\$0.00	\$0.00	\$2,080.61
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Associated Presbyterian Church

Owatonna, MN 55060

PIN 03948

Christmas Joy Offering	\$0.00	\$0.00	\$523.50	0.00
Disaster Relief	\$0.00	\$0.00	\$25.00	0.00
Peacemaking Offering	\$0.00	\$0.00	\$503.50	0.00
Pentecost Offering	\$0.00	\$0.00	\$25.00	0.00
Per Capita Apportionment	\$10,023.34	\$0.00	\$0.00	10,023.34
Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00

Total	Owatonna Associated Presbyterian Chur	\$10,023.34	\$0.00	\$1,077.00	\$10,023.34
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First Presbyterian Church

Pine City, MN 55063

PIN 03907

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

Community Presbyterian Church

Plainview, MN 55964

PIN 03950

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

Plymouth Presbyterian Church

Plymouth, MN 55446

PIN 11212

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

First Presbyterian Church

Red Wing, MN 55066

PIN 03909

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

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Hope Presbyterian Church		Richfield, MN 55423 PIN 03852			
	Black Forest Academey E074690	\$0.00	\$2,350.00	\$3,525.00	0.00
	Designated GA Mission	\$26,700.00	\$500.00	\$750.00	25,950.00
	Per Capita Apportionment	\$42,674.22	\$0.00	\$0.00	42,674.22
	Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
Total	Richfield Hope Presbyterian Church	<u>\$69,374.22</u>	<u>\$2,850.00</u>	<u>\$4,275.00</u>	<u>\$68,624.22</u>

Community Presbyterian Church		Rochester, MN 55901 PIN 11405			
	Christmas Joy Offering	\$0.00	\$0.00	\$718.00	0.00
	Per Capita Apportionment	\$4,321.44	\$0.00	\$0.00	4,321.44
	Theological Education Fund	\$0.00	\$0.00	\$394.77	0.00
	Unified Mission GA	\$0.00	\$0.00	\$335.55	0.00
	Unified Mission PTCA	\$0.00	\$0.00	\$1,302.75	0.00
	Unified Mission Synod	\$0.00	\$0.00	\$335.55	0.00
Total	Rochester Community Presbyterian Chu	<u>\$4,321.44</u>	<u>\$0.00</u>	<u>\$3,086.62</u>	<u>\$4,321.44</u>

First Presbyterian Church		Rochester, MN 55903-0906 PIN 03952			
	Christmas Joy Offering	\$0.00	\$5,916.00	\$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	\$27,309.10	\$27,309.10	0.00
	Unified Mission GA	\$0.00	\$0.00	\$492.41	0.00
	Unified Mission PTCA	\$0.00	\$0.00	\$773.50	0.00
	Unified Mission Synod	\$0.00	\$0.00	\$492.41	0.00
Total	Rochester First Presbyterian Church	<u>\$27,309.10</u>	<u>\$33,225.10</u>	<u>\$52,100.02</u>	<u>\$0.00</u>

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	Per Capita Apportionment	\$4,381.46	\$951.17	\$1,963.85	2,417.61
	Unified Mission GA	\$102.00	\$0.00	\$0.00	102.00
	Unified Mission PTCA	\$396.00	\$0.00	\$0.00	396.00
	Unified Mission Synod	\$102.00	\$0.00	\$0.00	102.00
Total	Shakopee First Presbyterian Church of S	\$4,981.46	\$951.17	\$2,831.10	\$3,017.61

Church of the Way		Shoreview, MN 55126-8108		PIN 03905	
	Christmas Joy Offering	\$0.00	\$0.00	\$100.00	0.00
	Per Capita Apportionment	\$16,985.66	\$2,015.00	\$6,985.66	10,000.00
	Theological Education Fund	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission GA	\$1,700.00	\$170.00	\$170.00	1,530.00
	Unified Mission PTCA	\$6,600.00	\$660.00	\$660.00	5,940.00
	Unified Mission Synod	\$1,700.00	\$170.00	\$170.00	1,530.00
Total	Shoreview Church of the Way	\$26,985.66	\$3,015.00	\$8,085.66	\$19,000.00

First Presbyterian Church		St Croix Falls, WI 54024		PIN 03910	
	Per Capita Apportionment	\$3,181.06	\$0.00	\$0.00	3,181.06
	Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
Total	St Croix Falls First Presbyterian Church	\$3,181.06	\$0.00	\$0.00	\$3,181.06

Peace Presbyterian Church		St Louis Park, MN 55426-254		PIN 01566	
	Per Capita Apportionment	\$6,722.24	\$840.28	\$1,680.56	5,041.68
	Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
Total	St Louis Park Peace Presbyterian Church	\$6,722.24	\$840.28	\$1,680.56	\$5,041.68

Arlington Hills Presbyterian Church		St Paul, MN 55106		PIN 03911	
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Presbytery of the Twin Cities Area

Church Statement

Printed on: 4/6/2009

For the Period of

March 01, 2009 thru March 31, 2009

<u>Church</u>	<u>JobDescription</u>	<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>
	Black Forest Academey E074690	\$0.00	\$0.00	\$340.00	0.00
	Designated GA Mission	\$1,600.00	\$0.00	\$340.00	1,260.00
	Per Capita Apportionment	\$6,122.04	\$0.00	\$0.00	6,122.04
	Unified Mission GA	\$170.00	\$0.00	\$425.00	(255.00)
	Unified Mission PTCA	\$660.00	\$0.00	\$425.00	235.00
Total	St Paul Arlington Hills Presbyterian C	\$8,552.04	\$0.00	\$1,530.00	\$7,362.04

Central Presbyterian Church

St Paul, MN 55101

PIN 03912

	Per Capita Apportionment	\$6,392.13	\$0.00	\$0.00	6,392.13
	Unified Mission GA	\$187.00	\$46.76	\$46.76	140.24
	Unified Mission PTCA	\$726.00	\$181.53	\$181.53	544.47
	Unified Mission Synod	\$187.00	\$46.75	\$46.75	140.25
Total	St Paul Central Presbyterian Church	\$7,492.13	\$275.04	\$275.04	\$7,217.09

Cherokee Park Presbyterian Church

St Paul, MN 55107

PIN 10142

	Christmas Joy Offering	\$0.00	\$450.00	\$450.00	0.00
	Per Capita Apportionment	\$1,860.62	\$0.00	\$0.00	1,860.62
	Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
Total	St Paul Cherokee Park Presbyterian C	\$1,860.62	\$450.00	\$450.00	\$1,860.62

Dayton Avenue Presbyterian Church

St Paul, MN 55102

PIN 03914

	Per Capita Apportionment	\$4,771.59	\$0.00	\$450.16	4,321.43
	Theological Education Fund	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission GA	\$1,000.00	\$0.00	\$0.00	1,000.00
	Unified Mission PTCA	\$5,000.00	\$0.00	\$0.00	5,000.00
	Unified Mission Synod	\$2,000.00	\$0.00	\$0.00	2,000.00
Total	St Paul Dayton Avenue Presbyterian C	\$12,771.59	\$0.00	\$450.16	\$12,321.43

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>
Edgumbe Presbyterian Church					
	St Paul, MN 55116				
				PIN 03929	
	Per Capita Apportionment	\$1,770.59	\$0.00	\$0.00	1,770.59
	Unified Mission GA	\$161.50	\$0.00	\$0.00	161.50
	Unified Mission PTCA	\$627.00	\$0.00	\$0.00	627.00
	Unified Mission Synod	\$161.50	\$0.00	\$0.00	161.50
Total	St Paul Edgumbe Presbyterian Church	\$2,720.59	\$0.00	\$0.00	\$2,720.59

House of Hope Presbyterian Church					
	St Paul, MN 55105-3392				
				PIN 03916	
	Per Capita Apportionment	\$48,046.01	\$0.00	\$48,046.01	0.00
	Theological Education Fund	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
Total	St Paul House of Hope Presbyterian C	\$48,046.01	\$0.00	\$48,046.01	\$0.00

Knox Presbyterian Church					
	St Paul, MN 55104				
				PIN 03917	
	Christmas Joy Offering	\$0.00	\$0.00	\$506.50	0.00
	Per Capita Apportionment	\$3,511.17	\$0.00	\$0.00	3,511.17
	Unified Mission GA	\$575.00	\$0.00	\$0.00	575.00
	Unified Mission PTCA	\$100.00	\$0.00	\$0.00	100.00
	Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
Total	St Paul Knox Presbyterian Church	\$4,186.17	\$0.00	\$506.50	\$4,186.17

Macalester Plymouth United Church					
	St Paul, MN 55105				
				PIN 11851	
	Christmas Joy Offering	\$0.00	\$2,813.75	\$2,813.75	0.00
	Designated Presbytery Mission	\$0.00	\$0.00	\$0.00	0.00
	Disaster Relief	\$0.00	\$3,401.71	\$3,401.71	0.00
	Per Capita Apportionment	\$8,072.69	\$4,036.50	\$4,036.50	4,036.19
	Theological Education Fund	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00

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<u>Church</u>	<u>JobDescription</u>	<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>
	Unified Mission PTCA	\$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	\$10,251.96	\$10,251.96	\$4,036.19

Randolph Hts Presbyterian Church

St Paul, MN 55105

PIN 03921

	Designated Presbytery Mission	\$0.00	\$0.00	\$0.00	0.00
	Per Capita Apportionment	\$2,640.88	\$0.00	\$0.00	2,640.88
	Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
Total	St Paul Randolph Hts Presbyterian Cl	\$2,640.88	\$0.00	\$0.00	\$2,640.88

Warrendale Presbyterian Church

St Paul, MN 55103

PIN 03922

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

First Presbyterian Church

Stillwater, MN 55082

PIN 03926

	Christmas Joy Offering	\$0.00	\$60.00	\$60.00	0.00
	Designated GA Mission	\$0.00	\$1,040.08	\$1,040.08	0.00
	Non Mission payment by church	\$0.00	\$19.80	\$19.80	0.00
	Per Capita Apportionment	\$15,755.25	\$0.00	\$3,938.81	11,816.44
	Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
Total	Stillwater First Presbyterian Church	\$15,755.25	\$1,119.88	\$5,058.69	\$11,816.44

St Luke Presbyterian Church

Wavzata, MN 55391

PIN 03822

	Christmas Joy Offering	\$0.00	\$0.00	\$1,866.36	0.00
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Presbytery of the Twin Cities Area

Church Statement

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March 01, 2009 thru March 31, 2009

<u>Church</u>	<u>JobDescription</u>	<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>
	Disaster Relief	\$0.00	\$0.00	\$135.00	0.00
	Per Capita Apportionment	\$11,553.85	\$11,553.85	\$11,553.85	0.00
	Unified Mission GA	\$1,360.00	\$0.00	\$1,360.00	0.00
	Unified Mission PTCA	\$5,280.00	\$0.00	\$5,280.00	0.00
	Unified Mission Synod	\$1,360.00	\$0.00	\$1,360.00	0.00
Total	Wayzata St Luke Presbyterian Church	\$19,553.85	\$11,553.85	\$21,555.21	\$0.00

First Presbyterian Church

White Bear Lake, MN 55110

PIN 03927

	Christmas Joy Offering	\$0.00	\$0.00	\$50.00	0.00
	Per Capita Apportionment	\$11,313.77	\$2,828.44	\$2,828.44	8,485.33
	Theological Education Fund	\$500.00	\$0.00	\$0.00	500.00
	Unified Mission GA	\$2,975.00	\$495.83	\$495.83	2,479.17
	Unified Mission PTCA	\$11,550.00	\$1,925.00	\$1,925.00	9,625.00
	Unified Mission Synod	\$2,975.00	\$495.83	\$495.83	2,479.17
Total	White Bear Lak First Presbyterian Church	\$29,313.77	\$5,745.10	\$5,795.10	\$23,568.67

Trinity Presbyterian Church

Woodbury, MN 55125

PIN 10774

	Per Capita Apportionment	\$6,932.31	\$1,115.84	\$1,673.76	5,258.55
	Unified Mission GA	\$765.00	\$191.25	\$191.25	573.75
	Unified Mission PTCA	\$2,970.00	\$742.50	\$742.50	2,227.50
	Unified Mission Synod	\$765.00	\$191.25	\$191.25	573.75
Total	Woodbury Trinity Presbyterian Church	\$11,432.31	\$2,240.84	\$2,798.76	\$8,633.55

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>				
Black Forest Academey E074690	0.00	\$2,350.00	\$3,865.00	0.00
Christmas Joy Offering	0.00	\$18,036.26	\$32,333.80	0.00
Designated GA Mission	83,150.00	\$1,540.08	\$7,550.58	75,599.42
Designated Presbytery Mission	2,200.00	\$0.00	\$200.00	2,000.00
Designated Synod Mission	500.00	\$0.00	\$0.00	500.00
Disaster Relief	0.00	\$3,726.71	\$6,330.40	0.00
Familia De Fe Mission	0.00	\$0.00	\$1,550.00	0.00
Kwanzaa	0.00	\$0.00	\$1,000.00	0.00
Non Mission payment by church	0.00	\$19.80	\$239.10	0.00
One Great Hour of Sharing	0.00	\$400.00	\$8,781.54	0.00
Peacemaking Offering	0.00	\$2,287.00	\$7,573.06	0.00
Pentecost Offering	0.00	\$592.50	\$1,007.50	0.00
Per Capita Apportionment	760,993.58	\$122,154.67	\$251,424.40	509,569.18
Per Capita Apppor Prior Year	0.00	\$327.88	\$327.88	0.00
Theological Education Fund	4,696.00	\$1,033.00	\$2,860.77	1,835.23
Unified Mission GA	51,884.61	\$5,829.74	\$10,646.23	41,238.38
Unified Mission PTCA	192,875.78	\$22,633.89	\$38,809.74	154,066.04
Unified Mission Synod	50,377.61	\$5,829.73	\$10,221.22	40,156.39
Grand Total:	<u><u>\$1,146,677.58</u></u>	<u><u>\$186,761.26</u></u>	<u><u>\$384,721.22</u></u>	