

PRESBYTERY OF THE TWIN CITIES AREA (PTCA)  
**April 2010 Treasurer's Report**

April 19, 2010

To: Board of Trustees and Presbytery Council

From: PTCA Treasurer

**March 31, 2010 Financial Reports**

**Unified Fund – 01 (Operating and Mission)**

Per Capita receipts were reasonable this month, leaving us in a continuing weak position for the year. The year to date Per Capita receipts are \$173,188, which is on budget, but substantially behind last year.

General Mission receipts were also reasonable for the month. Year to date, we are 34% behind the budget and 10% behind last year.

Expenses continue to be modest at this point in the year. We currently have a deficit for the year of \$6,068.

**Comments**

Quotes for the 2009 financial review are being reviewed by the Board of Trustees.

Respectfully Submitted,

*James. M. Payne*

Treasurer