

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

August 17, 2010

To: Board of Trustees and Presbytery Council

From: PTCA Treasurer

July 31, 2010 Financial Reports

Unified Fund – 01 (Operating and Mission)

Per Capita receipts for June were above budget and made up somewhat for July. June Per Capita receipts were about \$88,000 and July was about \$8,000 against a budget of about \$60,000 per month. The year to date Per Capita receipts are \$404,444, which is slightly behind budget and still well behind last year.

General Mission receipts had a similar pattern over the last two months. Year to date receipts are now \$114,457, which is 13% behind the budget and last year. This is our first month this year to be behind last year's giving.

Expenses continue to be in control with most of the committees under spending. We currently have a surplus for the year of \$30,317. The past two months almost exactly balanced each other.

Comments

The 2009 financial review field work is scheduled for September 9.

The Budget Task Force has begun its work. They intend to bring a Per Capita recommendation to Council at the August meeting and a final budget to the October meeting.

Stewardship continues to be a major unmet need for the Presbytery.

Respectfully Submitted,

James. M. Payne

Treasurer