

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

June 14, 2010

To: Board of Trustees and Presbytery Council

From: PTCA Treasurer

May 31, 2010 Financial Reports

Unified Fund – 01 (Operating and Mission)

Per Capita receipts were reasonable for this month, leaving us in about the same position as last month. The year to date Per Capita receipts are \$307,791, which is slightly ahead of budget, but still 16% behind last year.

General Mission receipts lagged some for the month. Year to date receipts are \$77,879, which is 25% behind the budget and 3% ahead of last year.

Expenses continue to be in control with most of the committees under spending. We currently have a surplus for the year of \$30,173.

Comments

The 2009 financial review will begin shortly after GA.

Respectfully Submitted,
James. M. Payne
Treasurer