

Presbytery of the Twin Cities Area  
**CONSOLIDATED STATEMENT OF FINANCIAL POSITION**  
 March 31, 2010

		Last Year
<b>ASSETS</b>		
<b><u>CURRENT ASSETS</u></b>		
Checking	423,051.74	357,670.85
Total Cash: Checking/Savings Accts	423,051.74	357,670.85
New Covenant Funds	679,969.60	548,053.55
New Covenant Funds-Clark	322,109.74	274,922.95
New Covenant Funds Investments	1,002,079.34	822,976.50
1010.01 Petty Cash	50.00	50.00
1120.20 Investment Certificates - PILP	26,576.62	25,771.29
1120.40 Investment Certificates - PILP	12,806.19	12,418.14
1210.29 Accnts Rcvbl-Andrew Riverside	180,000.00	180,000.00
1300.01 Prepaid Expense	0.00	1,805.75
Sub-total Other Current Assets	219,432.81	220,045.18
<b>TOTAL CURRENT ASSETS</b>	<b>1,644,563.89</b>	<b>1,400,692.53</b>
<b><u>PROPERTY &amp; EQUIPMENT</u></b>		
1530.01 Office Equipment	89,985.32	89,985.32
1580.01 Accum Deprec-Office Equipment	(89,985.32)	(89,985.32)
<b>TOTAL PROPERTY &amp; EQUIPMENT</b>	<b>0.00</b>	<b>0.00</b>
Other Assets	0.00	0.00
<b>TOTAL ASSETS</b>	<b>1,644,563.89</b>	<b>1,400,692.53</b>
<b>LIABILITIES &amp; NET ASSETS</b>		
<b><u>LIABILITIES</u></b>		
2000.01 Accounts Payable	900.00	900.00
2011.29 From Bethlehem Stewart Closing	(0.28)	(0.28)
Mission Payable	39,703.78	41,348.97
Total Accounts Payable	40,603.50	42,248.69
2630.01 Continuing Education Accrued	862.85	862.85
Total Other Current Liabilities	862.85	862.85
2301.18 Plymouth Mortgage - Synod	7,795.93	8,750.06
2310.18 Apple Valley Site Loan - Synod	21,280.02	23,184.89
2312.18 Apple Valley Bldg Loan - GA	78,032.43	78,032.43
2320.18 Rochester Site Loan - Synod	16,158.32	17,636.59
Total Long-Term Liabilities	123,266.70	127,603.97

Presbytery of the Twin Cities Area  
**CONSOLIDATED STATEMENT OF FINANCIAL POSITION**  
 March 31, 2010

		Last Year
TOTAL LIABILITIES	164,733.05	170,715.51
<b><u>NET ASSETS</u></b>		
Operating Fund 01	275,103.83	285,582.83
Mission Fund 02	0.00	0.00
Contin Project Fund 03	83,538.70	72,643.66
Fall Mission Conf Fund 05	254.44	254.44
Capital Fund 09	130,751.89	126,761.89
Mission Receipts Payable	0.00	0.00
Church Development Fund 18	(148,729.05)	(153,163.76)
Endowment/Scholarship Fund 20	30,126.76	28,974.31
Kenneth Clark Fund 22	320,149.66	267,358.55
COLA Fund 25	86,135.45	31,658.69
Short-term Project Fund 29	194,861.78	168,895.09
Familia de Fe Fund 37	(14,340.47)	(4,540.10)
Chain of Lakes Fund 38	25,480.65	21,113.32
Catastrophic Reserve Fund 40	496,497.20	384,438.10
TOTAL NET ASSETS	1,479,830.84	1,229,977.02
TOTAL LIABILITIES & NET ASSETS	1,644,563.89	1,400,692.53

Presbytery of the Twin Cities Area  
Statement of Activities -- Summary  
UNIFIED FUND - 01  
For the Three Months Ending March 31, 2010

	Current Mo Actual	Year-to-Date Actual	Annual Budget	Annual Percent	Last YTD
<b>REVENUE</b>					
Per Capita Apportionment	\$ 75,788	\$ 173,188	\$ 713,782	24.26	250,294
Per Capita Appor-Prior Year	0	7,788	5,000	155.76	1,458
Synod - Operating Grant	3,333	10,000	40,000	25.00	10,000
General Mission Receipts	12,711	40,847	250,000	16.34	44,717
Designated Mission Receipts	0	200	0	0.00	0
Interest Income	0	6	0	0.00	0
Investment Income	0	0	10,000	0.00	4,750
Contributions from Individuals	0	21	0	0.00	22
Transfer from Fund 40	500	1,500	6,000	25.00	1,500
<b>Total Revenue</b>	<u>92,332</u>	<u>233,550</u>	<u>1,024,782</u>	22.79	<u>312,741</u>
<b>EXPENSE</b>					
Total COM	490	1,122	8,500	13.20	573
Total CPM	1,287	2,021	12,950	15.61	611
Total AIM	0	0	3,000	0.00	0
Total COR	0	11	1,200	0.92	0
Total CLP	72	72	2,000	3.60	32
NOM Committee	0	0	49	0.00	0
<b>Total Mandated Requirements</b>	<u>1,849</u>	<u>3,226</u>	<u>27,699</u>	11.65	<u>1,216</u>
Total M&W	7,901	41,526	108,975	38.11	35,497
Total CD Team	6,896	20,687	105,450	19.62	1,798
Total PJC	0	0	2,080	0.00	0
Total PER	55	201	16,300	1.23	387
Total Presbytery Council	558	1,853	6,700	27.66	659
BOT Committee	0	0	200	0.00	(1)
B&O Committee	0	0	79	0.00	60
COLA Grant - 2010 Assembly	0	0	15,000	0.00	3,788
<b>Total Workgroup Expense</b>	<u>7,509</u>	<u>22,741</u>	<u>145,809</u>	15.60	<u>6,691</u>
Total Staff Expense	23,644	70,689	347,482	20.34	68,444
Total Administrative Expenses	9,401	27,177	126,500	21.48	26,373
Total Per Capita Expense	22,865	68,597	274,385	25.00	69,418
<b>TOTAL UNIFIED EXPENSE</b>	<u>73,169</u>	<u>233,956</u>	<u>1,030,850</u>	22.70	<u>207,639</u>
<b>SURPLUS/(DEFICIT)</b>	<u>\$ 19,163</u>	<u>\$ (406)</u>	<u>\$ (6,068)</u>		<u>105,102</u>

Presbytery of the Twin Cities Area  
Statement of Activities  
UNIFIED FUND - 01  
For the Three Months Ending March 31, 2010

		Current Mo Actual	Year-to-Date Actual	Annual Budget	Annual Percent	Last YTD
<b>REVENUE</b>						
4001.01	Per Capita Apportionment	\$ 75,788	\$ 173,188	\$ 713,782	24.26	250,294
4002.01	Per Capita Appor-Prior Year	0	7,788	5,000	155.76	1,458
4090.01	Synod - Operating Grant	3,333	10,000	40,000	25.00	10,000
4101.01	General Mission Receipts	12,711	40,847	250,000	16.34	44,717
4110.01	Designated Mission Receipts	0	200	0	0.00	0
4801.01	Interest Income	0	6	0	0.00	0
4811.01	Investment Income	0	0	10,000	0.00	4,750
4990.01	Contributions from Individuals	0	21	0	0.00	22
4994.01	Transfer from Fund 40	500	1,500	6,000	25.00	1,500
	<b>Total Revenue</b>	<b>92,332</b>	<b>233,550</b>	<b>1,024,782</b>	<b>22.79</b>	<b>312,741</b>
<b>EXPENSE</b>						
<b><u>COMMITTEE ON MINISTRY</u></b>						
5000.01	COM Committee	147	509	3,000	16.97	152
5005.01	COM Background Checks	300	240	3,000	8.00	375
5010.01	COM Annual Retreat	0	0	250	0.00	0
5020.01	COM Pastoral Care	43	43	2,000	2.15	46
5030.01	COM Education	0	330	250	132.00	0
	<b>Total COM</b>	<b>490</b>	<b>1,122</b>	<b>8,500</b>	<b>13.20</b>	<b>573</b>
<b><u>COMMITTEE ON PREPARATION FOR MINISTRY</u></b>						
5100.01	CPM Committee	0	0	800	0.00	270
5110.01	CPM Inquirers' Materials	0	0	400	0.00	0
5120.01	CPM Vocational Testing	676	1,010	2,650	38.11	0
5130.01	CPM Financial Support for CPE	0	400	3,000	13.33	0
5135.01	CPM Conferences/Annual Retreat	0	0	1,100	0.00	0
5140.01	CPM Cmte/Candidates' Travel	611	611	5,000	12.22	341
	<b>Total CPM</b>	<b>1,287</b>	<b>2,021</b>	<b>12,950</b>	<b>15.61</b>	<b>611</b>
<b><u>ADVOCATES FOR INTEGRITY IN MINISTRY COMMITTEE</u></b>						
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
	<b>Total AIM</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>0.00</b>	<b>0</b>
<b><u>COMMITTEE ON REPRESENTATION</u></b>						
5300.01	COR Committee	0	11	200	5.50	0
5310.01	COR Leadership Development	0	0	500	0.00	0
5320.01	COR Training Events	0	0	500	0.00	0
	<b>Total COR</b>	<b>0</b>	<b>11</b>	<b>1,200</b>	<b>0.92</b>	<b>0</b>
<b><u>COMMISSIONED LAY PASTORS' COMMITTEE</u></b>						
5400.01	CLP Committee	72	72	100	72.00	0

Presbytery of the Twin Cities Area  
Statement of Activities  
UNIFIED FUND - 01  
For the Three Months Ending March 31, 2010

	Current Mo Actual	Year-to-Date Actual	Annual Budget	Annual Percent	Last YTD
5410.01 CLP Assessment & Training	0	0	1,900	0.00	32
Total CLP Committee	72	72	2,000	3.60	32
<u>NOMINATING COMMITTEE</u>					
5450.01 NOM Committee	0	0	49	0.00	0
<u>MISSION &amp; WITNESS COMMITTEE</u>					
MW Committee	0	0	425	0.00	0
5505.01 MW Clearwater Conf (escrow)	63	188	750	25.07	0
5525.01 MW Resource Ctr for Churches	1,208	3,625	14,500	25.00	3,624
5540.01 MW Field Educ Schol/Internshps	0	0	2,000	0.00	500
5545.01 MW Pres Subscrip Serv:ResrcCtr	0	0	1,000	0.00	0
5710.01 MW Congregation Mission Grants	3,000	3,000	6,000	50.00	0
5721.01 MW Jnt Religious Leg Coalition	375	1,125	1,500	75.00	375
5722.01 MW Metro Cncl Afford Housing	333	1,000	4,000	25.00	999
5723.01 MW Greater Mpls Cncl Churches	0	625	2,500	25.00	625
5724.01 MW St Paul Council of Churches	0	375	1,500	25.00	375
5725.01 MW MN Council of Churches	1,500	4,500	18,000	25.00	4,500
5741.01 MW Presbyt Int'l Partnership	0	0	4,000	0.00	0
5745.01 MW Kwanzaa Community Developm	0	0	0	0.00	2,499
5746.01 MW Immigrant Outreach Ministr	0	0	2,000	0.00	0
5780.01 MW Task Forces - unassigned	0	0	800	0.00	0
5784.01 MW Emerging Mission	88	2,088	15,000	13.92	0
5788.01 MW Scholarship Aid Conferences	0	0	500	0.00	0
5815.01 MW Presbyfest (escrow)	417	1,250	5,000	25.00	0
5820.01 MW Triennium Fund (escrow)	417	1,250	5,000	25.00	0
5835.01 MW Clearwater Forest Support	0	22,000	22,000	100.00	22,000
5840.01 MW Clergy Cont Ed Scholarships	0	0	500	0.00	0
5845.01 MW Lay Cont Ed Scholarships	0	0	1,500	0.00	0
5865.01 MW POINT Scholarships	500	500	500	100.00	0
Total MOT	7,901	41,526	108,975	38.11	35,497
<u>CHURCH DEVELOPMENT TEAM</u>					
5600.01 CD Committee	0	0	200	0.00	0
5610.01 CD Grants-Presbytery Projects	6,396	19,187	66,750	28.74	0
5615.01 CD Grant-Famil de Fe Supplemen	0	0	10,000	0.00	0
5620.01 CD Training & Conferences	0	0	5,500	0.00	0
5630.01 CD Planning & Consultants	0	0	5,000	0.00	250
5640.01 CD NCD Mortgages	500	1,500	6,000	25.00	1,500
5650.01 CD New Church Development	0	0	12,000	0.00	48
Total CD Team	6,896	20,687	105,450	19.62	1,798
<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	0
Total PJC	0	0	2,080	0.00	0
<u>PERSONNEL COMMITTEE</u>					
5900.01 PER Committee	27	27	1,500	1.80	0
5910.01 PER Special Project Staffing	28	174	500	34.80	27
5924.01 PER Human Resource Training	0	0	150	0.00	0

Presbytery of the Twin Cities Area  
Statement of Activities  
UNIFIED FUND - 01  
For the Three Months Ending March 31, 2010

	Current Mo Actual	Year-to-Date Actual	Annual Budget	Annual Percent	Last YTD	
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	0	10,000	0.00	360
	<b>Total PER</b>	<b>55</b>	<b>201</b>	<b>16,300</b>	<b>1.23</b>	<b>387</b>
<b><u>PRESBYTERY COUNCIL</u></b>						
8850.01	PC Presbytery Meeting Expense	558	1,853	3,500	52.94	659
8855.01	PC GA Commissioner Orientation	0	0	1,200	0.00	0
8860.01	PC Committee	0	0	2,000	0.00	0
	<b>Total Presbytery Council</b>	<b>558</b>	<b>1,853</b>	<b>6,700</b>	<b>27.66</b>	<b>659</b>
5950.01	BOT Committee	0	0	200	0.00	(1)
6110.01	B&O Committee	0	0	79	0.00	60
8871.01	COLA Grant - 2010 Assembly	0	0	15,000	0.00	3,788
<b><u>STAFF EXPENSE</u></b>						
8010.01	Stated Clerk - Salary	1,984	5,952	25,074	23.74	5,835
8012.01	Stated Clerk - FICA	152	455	1,918	23.72	446
8016.01	Stated Clerk - Travel/Expense	110	359	3,000	11.97	210
8018.01	Assistant Stated Clerk-Stipend	0	0	6,000	0.00	0
8050.01	Comm Dir/Off Mgr-Salaries	7,233	21,700	88,393	24.55	20,858
8054.01	Comm Dir/Off Mgr-FICA	539	1,622	6,762	23.99	1,562
8056.01	Comm Dir/Off Mgr-Benefits	2,252	6,882	27,844	24.72	6,491
8060.01	Support Staff-Cont Ed	0	0	663	0.00	0
8065.01	Support Staff Development	0	0	1,326	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	58	58	500	11.60	0
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	488	0.00	0
8132.01	Assoc EP Continuing Education	0	0	325	0.00	0
8150.01	Contracted Services	1,400	4,445	17,000	26.15	4,664
8200.01	Exec Prsbytr - Salary/Housing	6,833	20,500	81,643	25.11	20,500
8210.01	Exec Prsbytr - Benefits	2,153	6,458	25,718	25.11	6,458
8220.01	Exec Prsbytr - Prof Exp/Travel	805	1,883	12,247	15.38	1,420
8230.01	Exec Prsbytr - Cont Educ	0	0	1,633	0.00	0
8240.01	Treasurer-Stipend	125	375	1,500	25.00	0
	<b>Total Staff Expense</b>	<b>23,644</b>	<b>70,689</b>	<b>347,482</b>	<b>20.34</b>	<b>68,444</b>
<b><u>PRESBYTERY ADMINISTRATIVE EXPENSES</u></b>						
8510.01	Office Supplies	494	1,230	7,500	16.40	1,255
8520.01	Postage	190	1,208	4,500	26.84	360
8530.01	Telephone	348	1,045	6,000	17.42	1,392
8535.01	Communications (web, etc.)	660	1,122	4,000	28.05	712
8540.01	Rent	3,913	11,738	47,000	24.97	11,396
8545.01	Small Equipment & Software	0	0	2,000	0.00	0
8550.01	Major Equipment (escrow)	667	2,105	8,000	26.31	2,000
8560.01	Equip Maintenance & Consulting	1,047	2,995	21,000	14.26	2,916
8800.01	Financial Review Expense	0	0	6,000	0.00	0

Presbytery of the Twin Cities Area  
Statement of Activities  
UNIFIED FUND - 01  
For the Three Months Ending March 31, 2010

	Current Mo Actual	Year-to-Date Actual	Annual Budget	Annual Percent	Last YTD
8810.01 Legal Fees (escrow)	2,082	3,845	10,000	38.45	3,750
8820.01 Insurance	0	389	4,500	8.64	1,092
8830.01 Accounting Services	0	1,500	6,000	25.00	1,500
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Total Administrative Expenses	9,401	27,177	126,500	21.48	26,373
 <u>PER CAPITA EXPENSE</u>					
9002.01 Synod Per Capita	10,023	30,070	120,278	25.00	30,430
9003.01 General Assembly Per Capita	12,842	38,527	154,107	25.00	38,988
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Total Per Capita Expense	22,865	68,597	274,385	25.00	69,418
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TOTAL UNIFIED EXPENSE	73,169	233,956	1,030,850	22.70	207,639
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SURPLUS/(DEFICIT)	\$ 19,163	\$ (406)	\$ (6,068)		105,102
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Presbytery of the Twin Cities Area  
Statement of Financial Position  
UNIFIED FUND - 01  
March 31, 2010

		<u>This Year</u>	<u>Last Year</u>
<b>ASSETS</b>			
<u>CURRENT ASSETS</u>			
	Checking	\$ 206,816.68	285,489.93
1010.01	Petty Cash	50.00	50.00
	New Covenant Funds	70,000.00	0.00
1300.01	Prepaid Expense	0.00	1,805.75
		<hr/>	<hr/>
	Total Current Assets	276,866.68	287,345.68
<u>PROPERTY &amp; EQUIPMENT</u>			
1530.01	Office Equipment	89,985.32	89,985.32
1580.01	Accum Deprec-Office Equipment	(89,985.32)	(89,985.32)
		<hr/>	<hr/>
	Total Property and Equipment	0.00	0.00
		<hr/>	<hr/>
	<b>TOTAL ASSETS</b>	<b>\$ 276,866.68</b>	<b>287,345.68</b>
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<b>LIABILITIES AND NET ASSETS</b>			
<u>LIABILITIES</u>			
2000.01	Accounts Payable	\$ 900.00	900.00
2630.01	Continuing Education Accrued	862.85	862.85
		<hr/>	<hr/>
	Total Liabilities	1,762.85	1,762.85
<u>NET ASSETS</u>			
	Year Beginning Fund Balance	275,508.92	168,979.21
3990.01	Transfer Between Funds	0.00	11,502.00
	Surplus/(Deficit)	(405.09)	105,101.62
		<hr/>	<hr/>
	Total Net Assets	275,103.83	285,582.83
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	<b>TOTAL LIABILITIES &amp; NET ASSETS</b>	<b>\$ 276,866.68</b>	<b>287,345.68</b>
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Presbytery of the Twin Cities Area  
Statement of Financial Position  
CONTINUING PROJECT FUND - 03  
March 31, 2010

	This Year	Last Year
<b>ASSETS</b>		
<u>CURRENT ASSETS</u>		
1001.03 Checking	\$ 83,538.70	72,643.66
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
	\$ 83,538.70	72,643.66
<b>TOTAL ASSETS</b>	<b>\$ 83,538.70</b>	<b>72,643.66</b>
 <b>LIABILITIES AND NET ASSETS</b>		
<u>LIABILITIES</u>		
Total Liabilities	0.00	0.00
<u>NET ASSETS</u>		
3300.03 Fund Bal Women's Task Force	\$ 4,522.10	4,266.10
3310.03 Fund Bal West Bank Fund	(0.96)	(0.96)
3320.03 Fund Bal Welfare Fund	7,351.54	5,471.35
3330.03 Fund Bal Peacemaking Pby Share	36,530.53	27,958.67
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	7,358.63	6,468.95
3380.03 Fund Bal Peace & Justice TF	864.40	864.40
Surplus/(Deficit)	1,651.79	2,354.48
Total Net Assets	83,538.70	72,643.66
<b>TOTAL LIABILITIES &amp; NET ASSETS</b>	<b>\$ 83,538.70</b>	<b>72,643.66</b>

Presbytery of the Twin Cities Area  
CONTINUING PROJECT FUND - 03  
Recap of Income and Expense  
For the Period Ending March 31, 2010

<u>Project</u>	<u>This Month</u>	<u>Year-to-Date</u>	<u>Last YTD</u>
Fund Bal TF on Women	4,522.10	4,522.10	4,266.10
Fndn Earnings-TF on Women	0.00	0.00 4300.03	64.00
TF on Women Expense	0.00	0.00 7300.03	0.00
	<hr/> 4,522.10	<hr/> 4,522.10	<hr/> 4,330.10
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	7,351.54	7,351.54	5,471.35
Welfare Fund-Install Svc Ofrng	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	0.00
	<hr/> 7,351.54	<hr/> 7,351.54	<hr/> 5,471.35
Fund Bal Peacemaking Pby Share	37,740.07	36,530.53	27,958.67
Peacemaking Offering-Pby Share	442.25	1,651.79 4330.03	2,019.48
Fndn Earnings-Peacemaking	0.00	0.00 4331.03	232.00
Peacemaking Training	0.00	0.00 7330.03	0.00
Peacemaking Support	0.00	0.00 7331.03	0.00
Peacemaking Miscellaneous	0.00	0.00 7332.03	0.00
	<hr/> 38,182.32	<hr/> 38,182.32	<hr/> 30,210.15
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	7,358.63	7,358.63	6,468.95
Fndn Earnings-Buresh/Fragile	0.00	0.00 4371.03	39.00
Buresh/Fragile Fam Grants	0.00	0.00 7370.03	0.00
	<hr/> 7,358.63	<hr/> 7,358.63	<hr/> 6,507.95
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, 2010

	<u>This Month</u>	<u>Year-to-Date</u>	<u>Last YTD</u>
Income-Peace & Justice TF	0.00	0.00	4381.03
Expense-Peace & Justice TF	0.00	0.00	7380.03
	<hr/>	<hr/>	<hr/>
	864.40	864.40	864.40
	<hr/>	<hr/>	<hr/>
Total	\$ 83,538.70	\$ 83,538.70	72,643.66
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

Presbytery of the Twin Cities Area  
FALL MISSION CONFERENCE FUND - 05  
March 31, 2010

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

Total Liabilities				0.00	0.00

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>
<b>REVENUE</b>				
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
<b>EXPENSE</b>				
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, 2010

This Year Last Year  
**Statement of Financial Position**  
ASSETS

CURRENT ASSETS

1001.09	Checking	\$	18,715.64	14,725.64
1040.09	New Covenant Funds		112,036.25	112,036.25
			130,751.89	126,761.89
TOTAL ASSETS		\$	130,751.89	126,761.89

## LIABILITIES AND NET ASSETS

LIABILITIES

			0.00	0.00
Total Liabilities			0.00	0.00

NET ASSETS

3100.09	Year Beginning Fund Balance	\$	130,751.89	125,431.89
	Surplus/(Deficit)		0.00	1,330.00
			130,751.89	126,761.89
TOTAL LIABILITIES & NET ASSETS		\$	130,751.89	126,761.89

**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>
<b>REVENUE</b>				
4811.09	0.00	0.00	0	1,330
	0.00	0.00	0	1,330
<b>EXPENSE</b>				
	0.00	0.00	0	0
TOTAL CONFERENCE EXPENSE	0.00	0.00	0	0
SURPLUS/(DEFICIT)	0.00	0.00	0	1,330

Presbytery of the Twin Cities Area  
MISSION RECEIPTS FUND - 12  
March 31, 2010

		<u>This Year</u>	<u>Last Year</u>
<b>Statement of Financial Position</b>			
ASSETS			
<u>CURRENT ASSETS</u>			
1001.12	Checking	\$ 39,703.78	41,348.97
		_____	_____
TOTAL ASSETS		\$ 39,703.78	41,348.97
		_____	_____
LIABILITIES AND NET ASSETS			
<u>LIABILITIES</u>			
2202.12	GA Unified Mission Payable	\$ 2,444.09	4,551.60
2203.12	GA Designated Giving Payable	830.00	1,540.08
2205.12	GA Theological Educ Payable	100.00	1,033.00
2206.12	One Great Hour of Shar Payable	7,462.75	400.00
2207.12	Christmas Joy Offering Payable	2,310.50	18,036.26
2208.12	Peacemaking Payable GA	1,105.63	1,524.67
2209.12	Pentecost Payable GA	0.00	592.50
2210.12	Disaster Relief Payable GA	15,891.16	3,726.71
2211.12	Black Forest Acad. Payable GA	4,800.00	3,700.00
2232.12	Synod Shared Mission Payable	3,274.09	6,091.68
2238.12	Peacemaking Payable Synod	110.56	152.47
2280.12	Kwanzaa Payable	1,375.00	0.00
		_____	_____
Total Liabilities		39,703.78	41,348.97
<u>NET ASSETS</u>			
Surplus/(Deficit)		0.00	0.00
		_____	_____
Total Net Assets		0.00	0.00
		_____	_____
TOTAL LIABILITIES & NET ASSETS		\$ 39,703.78	41,348.97
		_____	_____

**Statement of Activities**

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

Presbytery of the Twin Cities Area  
NEW CHURCH DEVELOPMENT FUND - 18  
March 31, 2010

This Year Last Year  
**Statement of Financial Position**  
ASSETS

CURRENT ASSETS

1001.18	Checking	\$	(25,462.35)		(25,559.79)
1040.18	New Covenant Funds		0.00		0.00
TOTAL ASSETS			\$	(25,462.35)	(25,559.79)

## LIABILITIES AND NET ASSETS

LIABILITIES

2300.18	Plymouth Assessment Payable	\$	0.00		0.00
2301.18	Plymouth Mortgage - Synod		7,795.93		8,750.06
2310.18	Apple Valley Site Loan - Synod		21,280.02		23,184.89
2311.18	Apple Valley Site Loan - GA		0.00		0.00
2312.18	Apple Valley Bldg Loan - GA		78,032.43		78,032.43
2320.18	Rochester Site Loan - Synod		16,158.32		17,636.59
2321.18	Rochester Site Loan - GA		0.00		0.00
Total Liabilities				123,266.70	127,603.97

NET ASSETS

3100.18	Year Beginning Fund Balance		(149,823.58)		(154,264.33)
3990.18	Transfer Between Funds		0.00		0.00
	Surplus/(Deficit)		1,094.53		1,100.57
Total Net Assets				(148,729.05)	(153,163.76)
TOTAL LIABILITIES & NET ASSETS				\$ (25,462.35)	(25,559.79)

**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>
<b>REVENUE</b>				
4501.18	NCD Fund Income	500.00	1,500.00	0
Total Revenue		500.00	1,500.00	0
<b>EXPENSE</b>				
7501.18	NCD Expenses	0.00	0.00	0
7511.18	Interest Expense - Plymouth	26.26	79.57	89
7521.18	Interest Expense -Apple Valley	53.60	162.00	176
7531.18	Interest Expense-Rochester Com	54.25	163.90	134
TOTAL CONFERENCE EXPENSE		134.11	405.47	0
SURPLUS/(DEFICIT)		365.89	1,094.53	0

Presbytery of the Twin Cities Area  
NEW CHURCH DEVELOPMENT FUND - 18  
March 31, 2010

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Presbytery of the Twin Cities Area  
Statement of Financial Position  
ENDOWMENT AND SCHOLARSHIP FUND - 20  
March 31, 2010

	<u>This Year</u>	<u>Last Year</u>
<b>ASSETS</b>		
<u>CURRENT ASSETS</u>		
1001.20 Checking	\$ 3,550.14	3,203.02
1120.20 Investment Certificates - PILP	26,576.62	25,771.29
	<hr/>	<hr/>
TOTAL ASSETS	\$ <u>30,126.76</u>	<u>28,974.31</u>
 <b>LIABILITIES AND NET ASSETS</b>		
<u>LIABILITIES</u>		
Total Liabilities	0.00	0.00
 <u>NET ASSETS</u>		
3821.20 Fund Bal Barbara Tilton Fund	\$ 4,341.35	3,334.06
3822.20 Fund Bal Endowment Fund	13,486.28	13,119.77
3823.20 Fund Bal Elizabeth Heller	5,341.25	4,824.56
3824.20 Fund Bal Bossman Scholarship	6,462.88	7,695.92
Surplus/(Deficit)	495.00	0.00
	<hr/>	<hr/>
Total Net Assets	30,126.76	28,974.31
TOTAL LIABILITIES & NET ASSETS	\$ <u>30,126.76</u>	<u>28,974.31</u>



Presbytery of the Twin Cities Area  
KENNETH CLARK FUND - 22  
March 31, 2010

This Year  
**Statement of Financial Position**  
ASSETS

Last Year

CURRENT ASSETS

1001.22	Checking	\$	(1,960.08)	(7,564.40)
1040.22	New Covenant Funds		349,055.50	341,273.56
1090.22	Unrealized Gain/(Loss) Invest		(26,945.76)	(66,350.61)
1961.22	Accrued Income		0.00	0.00
TOTAL ASSETS			\$	320,149.66
				267,358.55

LIABILITIES AND NET ASSETS

LIABILITIES

Total Liabilities		0.00	0.00
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NET ASSETS

3100.22	Year Beginning Fund Balance	\$	30,764.21	(12,981.76)
3101.22	Kenneth Clark Bequest		289,385.45	289,385.45
3990.22	Transfer Between Funds		0.00	(11,502.00)
	Surplus/(Deficit)		0.00	2,456.86
Total Net Assets			320,149.66	267,358.55
TOTAL LIABILITIES & NET ASSETS			\$	320,149.66
				267,358.55

**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>
<b>REVENUE</b>				
4801.22	Interest Income	0.00	0.00	0
4811.22	Investment Income	0.00	0.00	2,457
4890.22	Gains/(Losses) on Investments	0.00	0.00	0
Total Revenue		0.00	0.00	0
<b>EXPENSE</b>				
7850.22	Pastor's Salary Supplement	0.00	0.00	0
TOTAL CONFERENCE EXPENSE		0.00	0.00	0
SURPLUS/(DEFICIT)		0.00	0.00	0
				2,457

Presbytery of the Twin Cities Area  
 COMMITTEE ON LOCAL ARRANGEMENTS- FUND 25  
 March 31, 2010

This Year Last Year  
**Statement of Financial Position**  
 ASSETS

CURRENT ASSETS

1002.25	Checking-COLA	\$ 86,135.45		31,658.69
	<b>TOTAL ASSETS</b>	<b>\$ 86,135.45</b>		<b>31,658.69</b>

## LIABILITIES AND NET ASSETS

LIABILITIES

		0.00		0.00
	<b>Total Liabilities</b>			

NET ASSETS

3100.25	Year Beginning Fund Balance	\$ 41,336.43		29,503.07
	Surplus/(Deficit)	44,799.02		2,155.62
	<b>Total Net Assets</b>	<b>86,135.45</b>		<b>31,658.69</b>
	<b>TOTAL LIABILITIES &amp; NET A</b>	<b>\$ 86,135.45</b>		<b>31,658.69</b>

**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>
<b>REVENUE</b>				
4201.25	COLA Income-GA	0.00	50,000.00	0
4202.25	COLA Income-PTCA	0.00	0.00	3,750
4205.25	COLA Income-NWaters Pby	500.00	500.00	0
4299.25	COLA Income-VISA Rewards	25.00	25.00	0
	<b>Total Revenue</b>	<b>525.00</b>	<b>50,525.00</b>	<b>3,750</b>
<b>EXPENSE</b>				
9200.25	Exec Committee Meeting Expense	2,563.10	2,753.34	0
9218.25	Postage	64.93	64.93	0
9220.25	COLA Office Supplies	551.74	868.33	0
9227.25	Printing	86.25	96.99	0
9230.25	Telephone	69.79	200.24	0
9245.25	Office Equipment	38.59	843.38	0
9400.25	Media/Commun Cmte Mtg Expen	10.00	32.33	0
9435.25	Web Design/Maintenance	65.32	305.32	0
9500.25	Spec Events Cmte Mtg Expense	47.50	47.50	0
9525.25	Moderators Reception-Facility	0.00	0.00	1,500
9550.25	Activities-Admission	0.00	394.00	0
9600.25	Volunteers Cmte Mtg Expense	117.87	155.75	0
9727.25	Printing	0.00	41.69	0
9771.25	Hospitality Space Rental	(100.00)	(100.00)	0
9800.25	Worship Cmte Mtg Expense	22.18	22.18	0
	<b>TOTAL CONFERENCE EXPEN</b>	<b>3,537.27</b>	<b>5,725.98</b>	<b>1,594</b>

Presbytery of the Twin Cities Area  
COMMITTEE ON LOCAL ARRANGEMENTS- FUND 25  
March 31, 2010

SURPLUS/(DEFICIT)	<u>(3,012.27)</u>	<u>44,799.02</u>	<u>0</u>	<u>2,156</u>
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Presbytery of the Twin Cities Area  
 SHORT TERM PROJECT FUND - 29  
 Recap of Income and Expenses  
 For the Period Ending March 31, 2010

<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		34,942.00 4604.29	21,420.00
SDOP Interpretation Expense		(34,942.00) 7604.29	(21,420.00)
		<hr/> 3,869.77	<hr/> 3,869.77
Summit Balance		0.00 3605.29	(1,550.00)
Summit Income		0.00 4605.29	0.00
Summit Expense		0.00 7605.29	0.00
		<hr/> 0.00	<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		1,432.45 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/> 1,432.45	<hr/> 2,932.45
SexMisconduct Seminar		1,225.40 3609.29	993.91
Sex.Misconduct Seminar Income		100.00 4609.29	0.00
Sex.Misconduct Seminar Expense		0.00 7609.29	0.00
		<hr/> 1,325.40	<hr/> 993.91
Pby Admin Asst Retreat Balance		1,123.13 3610.29	0.00
Pby Admin Asst Retreat Income		0.00 4610.29	1,414.72
Pby Admin Asst Retreat Expense		(1,123.13) 7610.29	0.00
		<hr/> 0.00	<hr/> 1,414.72

Presbytery of the Twin Cities Area  
 SHORT TERM PROJECT FUND - 29  
 Recap of Income and Expenses  
 For the Period Ending March 31, 2010

	<u>Year-to-Date</u>		<u>Last YTD</u>
Church Bldg Emergency Balance	3,914.96	3611.29	3,914.96
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		3,914.96
Mission Yearbook Balance	0.00	3612.29	(358.89)
Mission Yearbook Income	127.50	4612.29	292.95
Mission Yearbook Expense	0.00	7612.29	0.00
	<hr/>		<hr/>
	127.50		(65.94)
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	0.00	3614.29	(157.58)
Youth Event Income	0.00	4614.29	0.00
Youth Event Expense	0.00	7614.29	0.00
	<hr/>		<hr/>
	0.00		(157.58)
Triennium Balance	11,659.01	3615.29	6,659.01
Triennium Income	1,250.01	4615.29	0.00
Triennium Expense	(54.22)	7615.29	0.00
	<hr/>		<hr/>
	12,854.80		6,659.01
Calvary Church Roof	9,534.39	3616.29	9,268.01
Calvary Church Income	51.86	4616.29	80.66
Calvary Church Expense	0.00	7616.29	0.00
	<hr/>		<hr/>
	9,586.25		9,348.67
House of Faith Balance	(43,454.42)	3617.29	(41,414.47)
House of Faith Income	0.00	4617.29	3,000.00
House of Faith Expense	(2,182.48)	7617.29	(3,052.81)
	<hr/>		<hr/>
	(45,636.90)		(41,467.28)
Knox St Paul Balance	1,375.00	3618.29	0.00
Knox, St Paul Income	5,187.52	4618.29	3,437.50
Knox St Paul Expense	(5,250.00)	7618.29	0.00
	<hr/>		<hr/>
	1,312.52		3,437.50
Program Calendar Income	0.00	4619.29	0.00
Program Calendar 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, 2010

	<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	0.00
Hungary Youth Trip Expense	0.00 7622.29	0.00
	<hr/> 0.00	<hr/> 0.00
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	750.00 3625.29	0.00
Clearwater Conf Income	187.50 4625.29	0.00
Clearwater Conf Expense	0.00 7625.29	0.00
	<hr/> 937.50	<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, 2010

	<u>Year-to-Date</u>		<u>Last YTD</u>
Ministry for Disabilities Bal	1,537.55	3630.29	2,327.50
Ministry for Disabilities Incm	392.00	4630.29	0.00
Ministry for Disabilities Expn	(450.00)	7630.29	(99.95)
	<hr/>		<hr/>
	1,479.55		2,227.55
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	0.00
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		0.00
Video Licensing Balance	2,869.00	3636.29	2,869.00
Video Licensing Income	0.00	4636.29	0.00
Video Licensing Expense	0.00	7636.29	0.00
	<hr/>		<hr/>
	2,869.00		2,869.00
Presbyfest Balance	12,332.89	3637.29	7,535.38
Presbyfest Income	1,250.01	4637.29	0.00
Presbyfest Expense	0.00	7637.29	0.00
	<hr/>		<hr/>
	13,582.90		7,535.38
Lydia's Fund Balance	0.00	3638.29	0.00
Lydia's Fund Income	0.00	4638.29	0.00
Lydia's Fund Expense	0.00	7638.29	0.00
	<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, 2010

	<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	0.00
Church of All Nations Expense	0.00	7644.29	0.00
	0.00		0.00
Shiloh Bethany Balance	0.00	3645.29	(0.04)
Shiloh Bethany Income	0.00	4645.29	0.00
Shiloh Bethany Expense	0.00	7645.29	0.00
	0.00		(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, 2010

<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	40,258.55	3649.29	26,735.51
Legal Fees Escrow Income	2,499.99	4649.29	3,750.00
Legal Fees Escrow Expense	0.00	7649.29	0.00
	<hr/>		<hr/>
	42,758.54		30,485.51
Major Equipment Escrow Balance	14,855.67	3650.29	6,855.63
Major Equipment Escrow Income	2,000.01	4650.29	2,000.01
Major Equipment Escrow Expense	0.00	7650.29	0.00
	<hr/>		<hr/>
	16,855.68		8,855.64
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/>
	\$ 194,861.78		168,895.09
	<hr/> <hr/>		<hr/> <hr/>

Presbytery of the Twin Cities Area  
Statement of Financial Position  
SHORT TERM PROJECT FUND - 29  
March 31, 2010

		<u>This Year</u>
		ASSETS
<u>CURRENT ASSETS</u>		
1001.29	Checking	\$ 14,861.50
1041.29	New Covenant Funds-Mer Lex	0.00
1210.29	Accnts Rcvbl-Andrew Riverside	180,000.00
1403.29	Contract for Deed-Merriam Lex	0.00
1951.29	Accrued Interest	0.00
		_____
	TOTAL ASSETS	\$ <u><u>194,861.50</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	(0.28)
2099.29	Payable to Fund 40	0.00
		_____
	Total Liabilities	(0.28)

<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	0.00
3606.29	Presby-in-Partnership Balance	347.00
3607.29	Andrew Riverside Balance	1,220.93
3608.29	Joining Hands Hunger Balance	1,432.45
3609.29	SexMisconduct Seminar	1,225.40
3610.29	Pby Admin Asst Retreat Balance	1,123.13
3611.29	Church Bldg Emergency Balance	3,914.96
3612.29	Mission Yearbook Balance	0.00
3613.29	Stewardship Training Balance	0.00
3614.29	Youth Event Balance	0.00
3615.29	Triennium Balance	11,659.01
3616.29	Calvary Church Roof	9,534.39
3617.29	House of Faith Balance	(43,454.42)
3618.29	Knox St Paul Balance	1,375.00
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	750.00
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	1,537.55
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, 2010

	<u>This Year</u>	
3636.29	Video Licensing Balance	2,869.00
3637.29	Presbyfest Balance	12,332.89
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	0.00
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	40,258.55
3650.29	Major Equipment Escrow Balance	14,855.67
3651.29	Immigrant Ministries Balance	0.00
3652.29	Yaqub Mohamad Balance	0.00
3990.29	Transfer Between Funds	0.00
	Surplus/(Deficit)	<u>3,986.57</u>
	Total Net Assets	<u>194,861.78</u>
	TOTAL LIABILITIES & NET ASSETS	<u>\$ 194,861.50</u>

Presbytery of the Twin Cities Area  
Statement of Activities  
FAMILIA DE FE FUND - 37  
For the Three Months Ending March 31, 2010

	Current Mo <u>Actual</u>	Year-to-Date <u>Actual</u>	Last <u>YTD</u>
1001.37 Checking-Presbytery	\$ (22,290.44)	\$ (17,001.87)	(3,416)
1002.37 Checking-Familia de Fe	11,806.06	14,930.68	11,952
	<hr/>	<hr/>	<hr/>
Beginning Cash Balance	(10,484.38)	(2,071.19)	8,536
Total Receipts	3,695.41	11,590.32	10,217
Total Expenses	(7,551.50)	(23,859.60)	(23,293)
1001.37 Checking-Presbytery	(24,480.26)	(24,480.26)	(7,015.54)
1002.37 Checking-Familia de Fe	10,139.79	10,139.79	2,475.44
	<hr/>	<hr/>	<hr/>
Ending Cash Balance	(14,340.47)	(14,340.47)	(4,540.10)

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	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	70.00	260.00	0	0.00	392.00
4702.37 Loose Offering	171.00	650.00	0	0.00	645.00
4703.37 Special Offerings	0.00	17.00	0	0.00	0.00
4711.37 Gifts from Churches	100.00	600.00	0	0.00	1,550.00
4712.37 Gifts from Individuals	0.00	0.00	0	0.00	650.00
4715.37 Presbytery Grant	1,645.83	4,937.49	0	0.00	0.00
4716.37 Synod Grant	645.83	1,937.49	0	0.00	2,395.74
4717.37 General Assembly Grant	1,062.50	3,187.50	0	0.00	4,083.28
4731.37 Rental Income-Nursery School	0.00	0.00	0	0.00	0.00
4735.37 Yard Sale Income	0.00	0.00	0	0.00	0.00
4740.37 Reimbursements	0.00	0.00	0	0.00	500.00
4771.37 Designated Grants	0.00	0.00	0	0.00	0.00
4801.37 Interest Income	0.25	0.84	0	0.00	0.92
	<hr/>	<hr/>	<hr/>		<hr/>
Total Revenue	3,695.41	11,590.32	0	0.00	10,216.94

EXPENSEStaff Salaries & Benefits

7701.37 Pastor Salary/Housing	4,292.00	12,881.43	0	0.00	12,250.02
7702.37 Pastor Benefits	1,351.98	5,407.82	0	0.00	3,622.50
7703.37 Pastor Professional Exp	245.04	526.02	0	0.00	812.05
7704.37 Pastor-Cont Education	0.00	0.00	0	0.00	217.00
7705.37 Pulpit Supply-Speakers	0.00	0.00	0	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	0	0.00	0.00
7708.37 Stipend/Expenses-Intern	0.00	0.00	0	0.00	0.00
7710.37 Musicians	200.00	650.00	0	0.00	650.00
7712.37 Custodian	0.00	0.00	0	0.00	0.00
7719.37 FICA Taxes	0.00	0.00	0	0.00	0.00
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Presbytery of the Twin Cities Area  
Statement of Activities  
FAMILIA DE FE FUND - 37  
For the Three Months Ending March 31, 2010

	6,089.02	19,465.27	0	0.00	17,551.57	
<u>Programs &amp; Activities</u>						
7721.37	Christian Education	316.57	331.28	0	0.00	459.35
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	0	0.00	0.00
7726.37	Worship Resources/Supplies	0.00	22.77	0	0.00	282.35
7727.37	Printed Materials/Bulletins	17.13	105.46	0	0.00	67.18
7728.37	Music & Instrument Care	0.00	62.94	0	0.00	49.98
7729.37	Fellowship Program	0.00	183.95	0	0.00	25.22
7730.37	Special Offerings Transmitted	0.00	217.00	0	0.00	0.00
7731.37	PCUSA Missions	0.00	0.00	0	0.00	0.00
7732.37	Local Mission Support	0.00	0.00	0	0.00	300.00
		<u>333.70</u>	<u>923.40</u>	<u>0</u>	<u>0.00</u>	<u>1,184.08</u>
<u>Building &amp; Transportation</u>						
7740.37	Electricity	0.00	0.00	0	0.00	0.00
7741.37	Natural Gas	0.00	0.00	0	0.00	0.00
7742.37	Water/Sewer/Trash	0.00	0.00	0	0.00	0.00
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	0.00
7746.37	Cleaning/Building Supplies	0.00	0.00	0	0.00	0.00
7747.37	Yard Care/Snow Removal	0.00	0.00	0	0.00	0.00
7748.37	Rent	1,000.00	3,000.00	0	0.00	3,000.00
		<u>1,000.00</u>	<u>3,000.00</u>	<u>0</u>	<u>0.00</u>	<u>3,000.00</u>
		1,000.00	3,000.00	0	0.00	3,000.00
<u>Administrative Services</u>						
7760.37	Postage	17.60	17.60	0	0.00	0.00
7761.37	Copier Supplies/Maintenance	0.00	0.00	0	0.00	0.00
7762.37	Office Supplies	0.00	149.56	0	0.00	29.56
7763.37	Telephone/Internet	13.00	195.59	0	0.00	185.96
7764.37	Stewardship Supplies	0.00	0.00	0	0.00	61.41
7765.37	Bank Charges	5.00	15.00	0	0.00	15.00
		<u>35.60</u>	<u>377.75</u>	<u>0</u>	<u>0.00</u>	<u>291.93</u>
		35.60	377.75	0	0.00	291.93
<u>Special Grants</u>						
7790.37	Special Grant Expense	93.18	93.18	0	0.00	1,266.34
		<u>93.18</u>	<u>93.18</u>	<u>0</u>	<u>0.00</u>	<u>1,266.34</u>
		93.18	93.18	0	0.00	1,266.34
	TOTAL EXPENSE	<u>7,551.50</u>	<u>23,859.60</u>	<u>0</u>	<u>0.00</u>	<u>23,293.92</u>
	SURPLUS/(DEFICIT)	<u>\$ (3,856.09)</u>	<u>\$ (12,269.28)</u>	<u>\$ 0</u>	<u>0.00</u>	<u>(13,076.98)</u>

Presbytery of the Twin Cities Area  
Statement of Activities  
CHAIN OF LAKES NCD - FUND 38  
For the Three Months Ending March 31, 2010

	Current Mo <u>Actual</u>	Year-to-Date <u>Actual</u>
1001.38 Checking-Presbytery	\$ 1,798.70	\$ 7,081.69
1002.38 Checking-Chain of Lakes	30,306.97	17,864.47
	<hr/>	<hr/>
Beginning Cash Balance	32,105.67	24,946.16
Total Receipts	11,826.85	36,197.19
Total Expenses	(18,451.87)	(35,662.70)
1001.38 Checking-Presbytery	1,750.82	1,750.82
1002.38 Checking-Chain of Lakes	23,729.83	23,729.83
	<hr/>	<hr/>
Ending Cash Balance	25,480.65	25,480.65

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	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	2,191.45	8,796.85	0	0.00
4702.38 Loose Offering	0.00	0.00	0	0.00
4703.38 Special Offerings	0.00	553.00	0	0.00
4711.38 Gifts from Churches	0.00	1,415.88	0	0.00
4712.38 Gifts from Individuals	931.98	968.97	0	0.00
4715.38 Presbytery Grant	4,166.67	12,500.01	0	0.00
4716.38 Synod Grant	1,253.50	3,760.50	0	0.00
4717.38 General Assembly Grant	2,437.50	7,312.50	0	0.00
4740.38 Reimbursements	838.32	878.32	0	0.00
4801.38 Interest Income	7.43	11.16	0	0.00
	<hr/>	<hr/>	<hr/>	
Total Revenue	11,826.85	36,197.19	0	0.00

EXPENSEStaff Salaries & Benefits

7701.38 Pastor Salary/Housing	8,755.04	13,132.56	0	0.00
7702.38 Pastor Benefits	2,703.76	2,703.76	0	0.00
7703.38 Pastor Professional Expenses	62.00	118.50	0	0.00
7704.38 Pastor-Cont Education	0.00	0.00	0	0.00
7705.38 Pastor-Auto Allowance	179.28	373.20	0	0.00
7706.38 Pastor-Book Allowance	74.40	161.11	0	0.00
7709.38 Org Pastor Search-Moving Exp	0.00	0.00	0	0.00
7710.38 Musicians	300.00	720.00	0	0.00
7711.38 Pulpit Supply	0.00	205.00	0	0.00
7713.38 Administrator	2,600.00	3,900.00	0	0.00
7719.38 FICA Taxes	198.90	298.35	0	0.00
	<hr/>	<hr/>	<hr/>	
	14,873.38	21,612.48	0	0.00

Programs & Activities

Presbytery of the Twin Cities Area  
Statement of Activities  
CHAIN OF LAKES NCD - FUND 38  
For the Three Months Ending March 31, 2010

7720.38	Programs/Music	0.00	0.00	0	0.00
7721.38	Christian Education	231.92	331.92	0	0.00
7722.38	Child Care	60.00	340.91	0	0.00
7723.38	Youth Program	0.00	0.00	0	0.00
7724.38	Resource Center	0.00	0.00	0	0.00
7725.38	Adult Education	0.00	56.15	0	0.00
7726.38	Worship Resources/Supplies	207.85	569.63	0	0.00
7729.38	Fellowship Program	72.31	327.84	0	0.00
7731.38	PCUSA Missions	0.00	553.00	0	0.00
7732.38	Local Mission Support	0.00	81.85	0	0.00
7733.38	Training & Conferences	0.00	0.00	0	0.00
		<hr/>	<hr/>	<hr/>	
		572.08	2,261.30	0	0.00
 <u>Building &amp; Transportation</u>					
7743.38	Employee Mileage	30.00	30.00	0	0.00
7748.38	Worship Center	0.00	1,400.00	0	0.00
7755.38	Office Rent	900.00	1,800.00	0	0.00
7756.38	Worship Space Rent	700.00	700.00	0	0.00
		<hr/>	<hr/>	<hr/>	
		1,630.00	3,930.00	0	0.00
 <u>Administrative Services</u>					
7758.38	Discretionary Expenses	0.00	66.84	0	0.00
7759.38	Administration	0.00	0.00	0	0.00
7760.38	Advertising/Postage	416.73	5,426.81	0	0.00
7761.38	Office Furniture/Equipment	179.49	221.04	0	0.00
7762.38	Office Supplies	732.31	1,739.37	0	0.00
7763.38	Telephone/Internet	47.88	292.36	0	0.00
7766.38	Technical System Support	0.00	112.50	0	0.00
7770.38	Taxes/Insurance	0.00	0.00	0	0.00
		<hr/>	<hr/>	<hr/>	
		1,376.41	7,858.92	0	0.00
 <u>Special Grants</u>					
		<hr/>	<hr/>	<hr/>	
		0.00	0.00	0	0.00
		<hr/>	<hr/>	<hr/>	
	TOTAL EXPENSE	18,451.87	35,662.70	0	0.00
		<hr/>	<hr/>	<hr/>	
	SURPLUS/(DEFICIT)	\$ (6,625.02)	\$ 534.49	\$ 0	0.00
		<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	

Presbytery of the Twin Cities Area  
CATASTROPHIC FUND - 40  
March 31, 2010

This Year Last Year  
**Statement of Financial Position**  
ASSETS

CURRENT ASSETS

1001.40	Checking	\$	(14,242.34)	(63,997.34)
1040.40	New Covenant Funds-Catastrophy		405,564.60	405,564.60
1042.40	New Covenant Funds		107,707.83	177,707.83
1090.40	Unrealized Gain/(Loss) Invest		(15,339.08)	(147,255.13)
1120.40	Investment Certificates - PILP		12,806.19	12,418.14
TOTAL ASSETS			\$ 496,497.20	384,438.10

## LIABILITIES AND NET ASSETS

LIABILITIES

Total Liabilities	0.00	0.00
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NET ASSETS

Fund Balance-Catastrophic	\$ 99,457.10	(6,187.00)
Accum Investment Gain/(Loss)	398,540.10	398,540.10
Surplus/(Deficit)	(1,500.00)	(7,915.00)
Total Net Assets	496,497.20	384,438.10
TOTAL LIABILITIES & NET ASSETS	\$ 496,497.20	384,438.10

**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>
<b>REVENUE</b>				
Total Revenue	0.00	0.00	0	0
<b>EXPENSE</b>				
7890.40	500.00	1,500.00	0	1,500
7891.40	0.00	0.00	0	6,415
TOTAL CONFERENCE EXPENSE	500.00	1,500.00	0	7,915
SURPLUS/(DEFICIT)	(500.00)	(1,500.00)	0	(7,915)

# Presbytery of the Twin Cities Area

## Per Capita Summary

Printed on: 4/9/2010

For the Period of

March 01, 2010 thru March 31, 2010

<u>Church</u>	<u>PIN</u>	<u>Apportionment</u>	<u>Period Total</u>	<u>YTD</u>	<u>Apportionment Remains</u>
albert lea, first	03930	17,255.75	0.00	5,793.00	11,462.75
apple valley, spirit	11572	3,241.08	810.27	810.27	2,430.81
austin, westminster	03931	12,574.19	3,143.54	6,287.08	6,287.11
baldwin, first	09297	3,961.32	0.00	0.00	3,961.32
belle plaine, first	03902	2,430.81	0.00	0.00	2,430.81
bloomington, oak gro	03841	19,476.49	0.00	4,463.99	15,012.50
brooklyn ctr, korean	11247	10,413.47	0.00	0.00	10,413.47
buffalo	03819	4,531.51	0.00	0.00	4,531.51
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	2,970.99	120.91	2,192.99	778.00
columbia hts, all na	12041	6,602.20	0.00	3,301.10	3,301.10
coon rapids, master	03855	6,692.23	0.00	0.00	6,692.23
eden prairie	01480	8,492.83	707.74	2,123.22	6,369.61
edina, christ	03853	151,520.49	0.00	0.00	151,520.49
ellsworth, first	09310	2,310.77	0.00	0.00	2,310.77
farmington, first	03903	1,560.52	0.00	0.00	1,560.52
golden valley, valle	03850	13,594.53	1,132.92	2,265.84	11,328.69
hager city, laurel	10751	780.26	0.00	0.00	780.26
hastings, first	03904	3,511.17	0.00	0.00	3,511.17
hayfield, first	03940	4,321.44	540.00	2,090.00	2,231.44
howard lake, first	3825	3,271.09	600.00	900.00	2,371.09
hudson, first	09322	7,112.37	1,778.09	1,778.09	5,334.28
kasson, first	03942	5,431.81	5,431.81	5,431.81	0.00
leroy, first	03944	3,511.17	0.00	0.00	3,511.17
lesueur, pc of lesue	03788	2,520.84	0.00	0.00	2,520.84
long lake, calvin	03828	5,191.73	0.00	0.00	5,191.73
maple plain, first	03826	3,871.29	3,900.00	3,900.00	(28.71)
minnetonka, faith	09321	26,228.74	0.00	0.00	26,228.74
mpls, aldrich avenue	03830	3,721.24	0.00	0.00	3,721.24
mpls, andrew riversi	09028	2,190.73	0.00	0.00	2,190.73
mpls, bryn mawr	03834	3,001.00	0.00	3,001.00	0.00
mpls, grace trinity	03836	1,200.40	300.10	300.10	900.30
mpls, knox	03839	5,101.70	0.00	0.00	5,101.70
mpls, kwanzaa	11668	5,851.95	0.00	0.00	5,851.95
mpls, lake nokomis	03840	3,571.19	3,571.19	3,571.19	0.00
mpls, stadium villag	03832	1,770.59	1,770.59	1,770.59	0.00
mpls, westminster	03847	89,459.81	0.00	0.00	89,459.81
n st paul, north	03906	9,993.33	0.00	0.00	9,993.33
oronoco	03947	1,740.58	0.00	0.00	1,740.58
owatonna, associated	03948	8,552.85	233.72	712.74	7,840.11
pine city, first	03907	2,460.82	0.00	2,460.82	0.00
plainview, community	03950	4,441.48	0.00	0.00	4,441.48
plymouth	11212	8,642.88	0.00	0.00	8,642.88
red wing, first	03909	10,293.43	0.00	2,573.35	7,720.08
richfield, hope	03852	37,932.64	0.00	0.00	37,932.64

# Presbytery of the Twin Cities Area

## Per Capita Summary

Printed on: 4/9/2010

For the Period of

March 01, 2010 thru March 31, 2010

<u>Church</u>	<u>PIN</u>	<u>Apportionment</u>	<u>Period Total</u>	<u>YTD</u>	<u>Apportionment Remains</u>
rochester, community	11405	4,021.34	<b>4,021.34</b>	4,021.34	<b>0.00</b>
rochester, first	03952	24,368.12	<b>24,368.12</b>	24,368.12	<b>0.00</b>
rockford, united	09553	1,650.55	<b>0.00</b>	1,650.55	<b>0.00</b>
roseville, north com	03928	11,103.70	<b>0.00</b>	2,775.93	<b>8,327.77</b>
s st paul, first	03925	11,613.87	<b>11,613.87</b>	11,613.87	<b>0.00</b>
shakopee, first	03924	4,711.57	<b>0.00</b>	0.00	<b>4,711.57</b>
shoreview, way	03905	14,764.92	<b>2,000.00</b>	6,070.92	<b>8,694.00</b>
st croix falls, firs	03910	3,001.00	<b>0.00</b>	0.00	<b>3,001.00</b>
st louis park, peace	01566	6,182.06	<b>1,545.50</b>	2,318.25	<b>3,863.81</b>
st paul, arlington h	03911	5,401.80	<b>0.00</b>	0.00	<b>5,401.80</b>
st paul, central	03912	6,602.20	<b>0.00</b>	0.00	<b>6,602.20</b>
st paul, cherokee pk	10142	1,980.66	<b>0.00</b>	0.00	<b>1,980.66</b>
st paul, dayton ave	03914	4,651.55	<b>0.00</b>	120.04	<b>4,531.51</b>
st paul, edgcumbe	03929	1,860.62	<b>0.00</b>	0.00	<b>1,860.62</b>
st paul, house of ho	03916	46,755.58	<b>0.00</b>	46,755.58	<b>0.00</b>
st paul, knox	03917	3,001.00	<b>0.00</b>	0.00	<b>3,001.00</b>
st paul, macalester	11851	8,312.77	<b>0.00</b>	0.00	<b>8,312.77</b>
st paul, randolph ht	03921	2,460.82	<b>0.00</b>	0.00	<b>2,460.82</b>
st paul, warrendale	03922	1,080.36	<b>0.00</b>	0.00	<b>1,080.36</b>
stillwater, first	03926	15,785.26	<b>3,946.34</b>	3,946.34	<b>11,838.92</b>
wayzata, st luke	03822	11,613.87	<b>0.00</b>	0.00	<b>11,613.87</b>
white bear lake, fir	03927	11,223.74	<b>2,806.00</b>	4,208.97	<b>7,014.77</b>
woodbury, trinity	10774	6,992.33	<b>1,165.48</b>	1,748.22	<b>5,244.11</b>
<b>Grand Total:</b>		<b>\$751,990.58</b>	<b>\$75,787.53</b>	<b>\$173,187.65</b>	<b>\$578,802.93</b>

**Presbytery of the Twin Cities Area**  
Unpaid Per Capita Apportionment

Church	3/31/2010 Balance	as of 12/31/2009	2009	2008	2007	2006	2005	2004	2003	2002	2001	2000	1999	Prior	Prior Year Payments	Comments
Albert Lea	28,443.43	19,045.63	9,397.80	8,694.70	4,053.61	4,925.60	1,371.72									
Baldwin, First	15,246.05	15,246.05								351.65		9.43		14,884.97		
Belle Plaine, First	0.00	0.00														
Brooklyn Center, Korean	4,457.64	4,457.64			4,457.64											
Buffalo	10,406.96	7,339.82	3,067.14	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	9,091.87	5,875.74	3,216.13	2,847.40	3,028.34											
Edina, Christ	18,021.00	0.00	18,021.00													
Ellsworth, First	18,700.43	16,715.72	1,984.71	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	0.00	0.00	1,167.88												1,167.88	1/12/2010
Hastingse, First	4,419.78	2,009.86	2,409.92	2,009.86												
Hudson, First	57.74	57.74		57.74												
Long Lake, Calvin	0.00	0.00	1,327.94												1,327.94	1/21/2010
Leroy, First	1,065.12	1,065.12			675.36	389.76										
Mnnetonka, Faith	40,522.29	25,367.50	15,154.79	25,367.50												
Mpls, Andrew Riverside	1,615.13	1,615.13		1,615.13												
Mpls, Grace Trinity	2,920.25	2,920.25											2,920.25			
Mpls, Knox	173.88	173.88		173.88												
Mpls, Kwanzaa	23,045.12	17,883.40	5,161.72	4,694.76	4,558.68	4,398.72	1,583.40	2,647.84								
Oronoco	750.25	0.00	750.25													
Owatonna, Associated	0.00	0.00														
Plainview, Community	0.00	100.48	5,191.73	100.48											5,292.21	2/1/2010
Plymouth	3,272.27	0.00	3,272.27													
Richfield, Hope	82,044.87	39,370.65	42,674.22	39,370.65												
Rochester, Community	579.60	579.60		579.60												
Shakopee, First	5,921.11	3,683.54	2,237.57	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	4,535.60	1,474.58	3,061.02						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>\$258,991.13</u>	<u>\$158,080.87</u>	<u>\$118,096.09</u>	<u>\$92,311.73</u>	<u>\$20,189.96</u>	<u>\$6,531.56</u>	<u>\$4,259.38</u>	<u>\$5,725.39</u>	<u>\$2,137.44</u>	<u>\$6,698.34</u>	<u>\$1,073.36</u>	<u>\$926.16</u>	<u>\$2,920.25</u>	<u>\$28,055.61</u>	<u>\$7,788.03</u>	

Presbytery of the Twin Cities Area  
PERSONNEL EXPENSES  
For the Three Months Ending March 31, 2010

	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	\$ 81,643	25.11	20,500
8210.01 Exec Prsbytr - Benefits	2,153	6,458	25,718	25.11	6,458
8220.01 Exec Prsbytr - Prof Exp/Travel	805	1,883	12,247	15.38	1,420
8230.01 Exec Prsbytr - Cont Educ	0	0	1,633	0.00	0
Total Exec Presbyter Expense	9,791	28,841	121,241	23.79	28,378
<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	488	0.00	0
8132.01 Assoc EP Continuing Education	0	0	325	0.00	0
Total Assoc EP Ldr Dev Expense	0	0	25,269	0.00	0
<u>SUPPORT STAFF EXPENSE</u>					
8050.01 Comm Dir/Off Mgr-Salaries	7,233	21,700	88,393	24.55	20,858
8054.01 Comm Dir/Off Mgr-FICA	539	1,622	6,762	23.99	1,562
8056.01 Comm Dir/Off Mgr-Benefits	2,252	6,882	27,844	24.72	6,491
8060.01 Support Staff-Cont Ed	0	0	663	0.00	0
8065.01 Support Staff Development	0	0	1,326	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	58	58	500	11.60	0
Total Support Staff Expense	10,082	30,262	146,480	20.66	28,911
<u>STATED CLERK EXPENSE</u>					
8010.01 Stated Clerk - Salary	1,984	5,952	25,074	23.74	5,835
8012.01 Stated Clerk - FICA	152	455	1,918	23.72	446
8016.01 Stated Clerk - Travel/Expense	110	359	3,000	11.97	210
8018.01 Assistant Stated Clerk-Stipend	0	0	6,000	0.00	0
Total Stated Clerk Expense	2,246	6,766	35,992	18.80	6,491
<u>PERSONNEL ADMINISTRATION EXPENSE</u>					
5900.01 PER Committee	27	27	1,500	1.80	0
5910.01 PER Special Project Staffing	28	174	500	34.80	27
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	0	10,000	0.00	360
Total Pers. Admin. Expense	55	201	16,300	1.23	387
<u>OTHER PERSONNEL EXPENSE</u>					
8150.01 Contracted Services	1,400	4,445	17,000	26.15	4,664
Total Other Pers. Expense	1,400	4,445	17,000	26.15	4,664
TOTAL PERSONNEL COSTS	\$ 23,574	\$ 70,515	\$ 362,282	19.46	68,831

**Presbytery of the Twin Cities Area**

**Church Statement**

Printed on: 4/9/2010

For the Period of

March 01, 2010 thru March 31, 2010

<u>Church</u>	<u>JobDescription</u>	<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>
<b>First Presbyterian Church</b>		Albert Lea, MN 56007		PIN 03930	
	Per Capita Apportionment	\$17,255.75	\$0.00	\$5,793.00	11,462.75
	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
<b>Total</b>	<b>Albert Lea First Presbyterian Church</b>	<u>\$17,255.75</u>	<u>\$0.00</u>	<u>\$5,793.00</u>	<u>\$11,462.75</u>

<b>Spirit of Life Presbyterian Church</b>		Apple Vallev, MN 55124		PIN 11572	
	Christmas Joy Offering	\$0.00	\$0.00	\$190.00	0.00
	Disaster Relief	\$0.00	\$475.00	\$475.00	0.00
	Peacemaking Offering	\$0.00	\$0.00	\$80.00	0.00
	Per Capita Apportionment	\$3,241.08	\$810.27	\$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
<b>Total</b>	<b>Apple Valley Spirit of Life Presbyterian Chu</b>	<u>\$3,241.08</u>	<u>\$1,285.27</u>	<u>\$1,555.27</u>	<u>\$2,430.81</u>

<b>Westminster Presbyterian Church</b>		Austin, MN 55912-3245		PIN 03931	
	Disaster Relief	\$0.00	\$0.00	\$2,082.00	0.00
	Per Capita Apportionment	\$12,574.19	\$3,143.54	\$6,287.08	6,287.11
	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
<b>Total</b>	<b>Austin Westminster Presbyterian Chu</b>	<u>\$12,574.19</u>	<u>\$3,143.54</u>	<u>\$8,369.08</u>	<u>\$6,287.11</u>

<b>First Presbyterian Church</b>		Baldwin, WI 54002-0122		PIN 09297	
	Per Capita Apportionment	\$3,961.32	\$0.00	\$0.00	3,961.32
	Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00

# Presbytery of the Twin Cities Area

## Church Statement

Printed on: 4/9/2010

For the Period of

March 01, 2010 thru March 31, 2010

<u>Church</u>	<u>JobDescription</u>	<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>	
<b>Total</b>	<b>Baldwin</b>	<b>First Presbyterian Church</b>	<b>\$3,961.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,961.32</b>

### First Presbyterian Church

Belle Plaine, MN 56011

PIN 03902

One Great Hour of Sharing	\$0.00	\$0.00	\$77.00	0.00
Per Capita Apportionment	\$2,430.81	\$0.00	\$0.00	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

<b>Total</b>	<b>Belle Plaine</b>	<b>First Presbyterian Church</b>	<b>\$2,430.81</b>	<b>\$0.00</b>	<b>\$77.00</b>	<b>\$2,430.81</b>
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### Oak Grove Presbyterian Church

Bloomington, MN 55431

PIN 03841

Disaster Relief	\$0.00	\$1,010.00	\$5,042.18	0.00
Per Capita Apportionment	\$19,476.49	\$0.00	\$4,463.99	15,012.50
Unified Mission GA	\$0.00	\$311.67	\$935.00	0.00
Unified Mission PTCA	\$0.00	\$1,210.00	\$3,630.00	0.00
Unified Mission Synod	\$0.00	\$311.67	\$935.00	0.00

<b>Total</b>	<b>Bloomington</b>	<b>Oak Grove Presbyterian Church</b>	<b>\$19,476.49</b>	<b>\$2,843.34</b>	<b>\$15,006.17</b>	<b>\$15,012.50</b>
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### Korean Presbyterian Church of MN

Brooklvn Center, MN 55430

PIN 11247

Designated Presbytery Mission	\$0.00	\$0.00	\$0.00	0.00
Per Capita Apportionment	\$10,413.47	\$0.00	\$0.00	10,413.47
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

<b>Total</b>	<b>Brooklyn Cente</b>	<b>Korean Presbyterian Church</b>	<b>\$10,413.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,413.47</b>
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### Buffalo Presbyterian Church

Buffalo, MN 55313-9249

PIN 03819

Per Capita Apportionment	\$4,531.51	\$0.00	\$0.00	4,531.51
Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00

# Presbytery of the Twin Cities Area

## Church Statement

Printed on: 4/9/2010

For the Period of

March 01, 2010 thru March 31, 2010

<u>Church</u>	<u>JobDescription</u>	<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>
	Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
<b>Total</b>	<b>Buffalo Buffalo Presbyterian Church</b>	<b>\$4,531.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,531.51</b>

### Church of the Apostles

Burnsville, MN 55337

PIN 09620

	Chain of Lakes NCD	\$0.00	\$0.00	\$100.00	0.00
	Disaster Relief	\$0.00	\$0.00	\$7,558.00	0.00
	Per Capita Apportionment	\$7,022.34	\$0.00	\$7,022.34	0.00
	Theological Education Fund	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission GA	\$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
<b>Total</b>	<b>Burnsville Church of the Apostles</b>	<b>\$7,022.34</b>	<b>\$0.00</b>	<b>\$14,680.34</b>	<b>\$0.00</b>

### Shepherd of the Hill Presbyterian Chrch

Chaska, MN 55318

PIN 10065

	Christmas Joy Offering	\$0.00	\$432.00	\$432.00	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
<b>Total</b>	<b>Chaska Shepherd of the Hill Presbyter</b>	<b>\$2,520.84</b>	<b>\$712.00</b>	<b>\$1,272.00</b>	<b>\$1,680.84</b>

### First Presbyterian Church

Claremont, MN 55924-0066

PIN 03938

	Per Capita Apportionment	\$2,970.99	\$120.91	\$2,192.99	778.00
	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
<b>Total</b>	<b>Claremont First Presbyterian Church</b>	<b>\$2,970.99</b>	<b>\$120.91</b>	<b>\$2,192.99</b>	<b>\$778.00</b>

### Church of All Nations

Columbia Hts, MN 55421

PIN 12041

	Christmas Joy Offering	\$0.00	\$352.00	\$352.00	0.00
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**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>
<b><u>JobDescription</u></b>				
Designated GA Mission	\$0.00	\$0.00	\$0.00	0.00
Designated Presbytery Mission	\$0.00	\$0.00	\$0.00	0.00
Designated Synod Mission	\$0.00	\$0.00	\$0.00	0.00
Per Capita Apportionment	\$6,602.20	\$0.00	\$3,301.10	3,301.10
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
<b>Total</b>	<b>\$6,602.20</b>	<b>\$352.00</b>	<b>\$3,653.10</b>	<b>\$3,301.10</b>

<b>Church of the Master Presbyterian Chrch</b>			Coon Rapids, MN 55448		PIN 03855
Designated GA Mission	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Per Capita Apportionment	\$6,692.23	\$0.00	\$0.00	\$0.00	6,692.23
Unified Mission GA	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Unified Mission PTCA	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Unified Mission Synod	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<b>Total</b>	<b>\$6,692.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,692.23</b>

<b>Eden Prairie Presbyterian Church</b>			Eden Prairie, MN 55347		PIN 01480
Per Capita Apportionment	\$8,492.83	\$707.74	\$2,123.22	\$2,123.22	6,369.61
Unified Mission GA	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Unified Mission PTCA	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Unified Mission Synod	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<b>Total</b>	<b>\$8,492.83</b>	<b>\$707.74</b>	<b>\$2,123.22</b>	<b>\$2,123.22</b>	<b>\$6,369.61</b>

<b>Christ Presbyterian Church</b>			Edina, MN 55435		PIN 03853
Per Capita Apportionment	\$151,520.49	\$0.00	\$0.00	\$0.00	151,520.49
Unified Mission GA	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Unified Mission PTCA	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Unified Mission Synod	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<b>Total</b>	<b>\$151,520.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$151,520.49</b>

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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>
<b>First Presbyterian Church</b>					
			Ellsworth, WI 54011	PIN 09310	
	Per Capita Apportionment	\$2,310.77	\$0.00	\$0.00	2,310.77
	Unified Mission GA	\$0.00	\$0.00	\$50.00	0.00
	Unified Mission PTCA	\$0.00	\$0.00	\$50.00	0.00
	Unified Mission Synod	\$0.00	\$0.00	\$50.00	0.00
<b>Total</b>	<b>Ellsworth First Presbyterian Church</b>	<u>\$2,310.77</u>	<u>\$0.00</u>	<u>\$150.00</u>	<u>\$2,310.77</u>
<b>First United Presbyterian Church</b>					
			Farmington, MN 55024	PIN 03903	
	Per Capita Apportionment	\$1,560.52	\$0.00	\$0.00	1,560.52
	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
<b>Total</b>	<b>Farmington First United Presbyterian Chu</b>	<u>\$1,560.52</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,560.52</u>
<b>Valley Community Presbyterian Church</b>					
			Golden Vallev, MN 55422	PIN 03850	
	Christmas Joy Offering	\$0.00	\$0.00	\$1,177.00	0.00
	Disaster Relief	\$0.00	\$747.51	\$3,041.51	0.00
	Per Capita Apportionment	\$13,594.53	\$1,132.92	\$2,265.84	11,328.69
	Per Capita Apppor Prior Year	\$0.00	\$0.00	\$1,167.88	0.00
	Unified Mission GA	\$0.00	\$595.00	\$714.00	0.00
	Unified Mission PTCA	\$0.00	\$2,310.00	\$2,772.00	0.00
	Unified Mission Synod	\$0.00	\$595.00	\$714.00	0.00
<b>Total</b>	<b>Golden Valley Valley Community Presbyteria</b>	<u>\$13,594.53</u>	<u>\$5,380.43</u>	<u>\$11,852.23</u>	<u>\$11,328.69</u>
<b>Laurel Presbyterian Church</b>					
			Hager Citv, WI 54014	PIN 10751	
	Per Capita Apportionment	\$780.26	\$0.00	\$0.00	780.26
	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

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<b>Total</b>	<b>Hager City      Laurel Presbyterian Church</b>	<b>\$780.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$780.26</b>

### First Presbyterian Church

Hastings, MN 55033

PIN 03904

Per Capita Apportionment	\$3,511.17	\$0.00	\$0.00	3,511.17
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

<b>Total</b>	<b>Hastings      First Presbyterian Church</b>	<b>\$3,511.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,511.17</b>
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### First Presbyterian Church

Hayfield, MN 55940

PIN 03940

Christmas Joy Offering	\$0.00	\$0.00	\$513.00	0.00
One Great Hour of Sharing	\$0.00	\$350.00	\$425.00	0.00
Per Capita Apportionment	\$4,321.44	\$540.00	\$2,090.00	2,231.44
Theological Education Fund	\$0.00	\$100.00	\$100.00	0.00
Unified Mission GA	\$0.00	\$300.00	\$300.00	0.00
Unified Mission PTCA	\$0.00	\$200.00	\$200.00	0.00
Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00

<b>Total</b>	<b>Hayfield      First Presbyterian Church</b>	<b>\$4,321.44</b>	<b>\$1,490.00</b>	<b>\$3,628.00</b>	<b>\$2,231.44</b>
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### First Presbyterian Church

Howard Lake, MN 55349

PIN 3825

Christmas Joy Offering	\$0.00	\$0.00	\$430.37	0.00
Per Capita Apportionment	\$3,271.09	\$600.00	\$900.00	2,371.09
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

<b>Total</b>	<b>Howard Lake      First Presbyterian Church</b>	<b>\$3,271.09</b>	<b>\$600.00</b>	<b>\$1,330.37</b>	<b>\$2,371.09</b>
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### First Presbyterian Church

Hudson, WI 54016

PIN 09322

Peacemaking Offering	\$0.00	\$1,329.00	\$1,329.00	0.00
Per Capita Apportionment	\$7,112.37	\$1,778.09	\$1,778.09	5,334.28

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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
<b>Total</b>	<b>Hudson First Presbyterian Church</b>	<b>\$7,112.37</b>	<b>\$3,107.09</b>	<b>\$3,107.09</b>	<b>\$5,334.28</b>

### First Presbyterian Church

Kasson, MN 55944

PIN 03942

	Per Capita Apportionment	\$5,431.81	\$5,431.81	\$5,431.81	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
<b>Total</b>	<b>Kasson First Presbyterian Church</b>	<b>\$5,431.81</b>	<b>\$5,431.81</b>	<b>\$5,431.81</b>	<b>\$0.00</b>

### First Presbyterian Church

Le Roy, MN 55951-0069

PIN 03944

	Per Capita Apportionment	\$3,511.17	\$0.00	\$0.00	3,511.17
	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
<b>Total</b>	<b>Le Roy First Presbyterian Church</b>	<b>\$3,511.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,511.17</b>

### Presbyterian Church of Le Sueur

Le Sueur, MN 56058

PIN 03788

	Christmas Joy Offering	\$0.00	\$0.00	\$305.00	0.00
	Non Mission payment by church	\$0.00	\$0.00	\$40.50	0.00
	Per Capita Apportionment	\$2,520.84	\$0.00	\$0.00	2,520.84
	Unified Mission GA	\$0.00	\$0.00	\$782.00	0.00
	Unified Mission PTCA	\$0.00	\$0.00	\$3,036.00	0.00
	Unified Mission Synod	\$0.00	\$0.00	\$782.00	0.00
<b>Total</b>	<b>Le Sueur Presbyterian Church of Le Sueur</b>	<b>\$2,520.84</b>	<b>\$0.00</b>	<b>\$4,945.50</b>	<b>\$2,520.84</b>

### Calvin Presbyterian Church

Long Lake, MN 55356

PIN 03828

	Per Capita Apportionment	\$5,191.73	\$0.00	\$0.00	5,191.73
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<b><u>JobDescription</u></b>				
Per Capita Apppor Prior Year	\$0.00	\$0.00	\$1,327.94	0.00
Unified Mission GA	\$0.00	\$0.00	\$884.00	0.00
Unified Mission PTCA	\$0.00	\$0.00	\$3,432.00	0.00
Unified Mission Synod	\$0.00	\$0.00	\$884.00	0.00
<b>Total</b>	<b>\$5,191.73</b>	<b>\$0.00</b>	<b>\$6,527.94</b>	<b>\$5,191.73</b>
Long Lake Calvin Presbyterian Church				

<b>First Presbyterian Church</b>			Maple Plain, MN 55359		PIN 03826
Christmas Joy Offering	\$0.00	\$1,439.00	\$1,439.00	0.00	
Per Capita Apportionment	\$3,871.29	\$3,900.00	\$3,900.00	(28.71)	
Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00	
Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00	
Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00	
<b>Total</b>	<b>\$3,871.29</b>	<b>\$5,339.00</b>	<b>\$5,339.00</b>	<b>\$(28.71)</b>	
Maple Plain First Presbyterian Church					

<b>Faith Presbyterian Church</b>			Minnetonka, MN 55343		PIN 09321
Per Capita Apportionment	\$26,228.74	\$0.00	\$0.00	26,228.74	
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	
<b>Total</b>	<b>\$26,228.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,228.74</b>	
Minnetonka Faith Presbyterian Church					

<b>Aldrich Avenue Presbyterian Church</b>			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	
<b>Total</b>	<b>\$3,721.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,721.24</b>	
Minneapolis Aldrich Avenue Presbyterian Church					

<b>Andrew-Riverside Presbyterian Church</b>			Minneapolis, MN 55414-2078		PIN 09028
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<u>JobDescription</u>				
Chain of Lakes NCD	\$0.00	\$0.00	\$73.98	0.00
Per Capita Apportionment	\$2,190.73	\$0.00	\$0.00	2,190.73
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
<b>Total</b>	<b>\$2,190.73</b>	<b>\$0.00</b>	<b>\$73.98</b>	<b>\$2,190.73</b>

**Bryn Mawr Presbyterian Church**

Minneapolis, MN 55405

PIN 03834

Designated GA Mission	\$0.00	\$0.00	\$0.00	0.00
Disaster Relief	\$0.00	\$0.00	\$1,000.00	0.00
Per Capita Apportionment	\$3,001.00	\$0.00	\$3,001.00	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
<b>Total</b>	<b>\$3,001.00</b>	<b>\$0.00</b>	<b>\$4,001.00</b>	<b>\$0.00</b>

**Grace Trinity Community Church**

Minneapolis, MN 55408

PIN 03836

Per Capita Apportionment	\$1,200.40	\$300.10	\$300.10	900.30
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
<b>Total</b>	<b>\$1,200.40</b>	<b>\$300.10</b>	<b>\$300.10</b>	<b>\$900.30</b>

**Knox Presbyterian Church**

Minneapolis, MN 55409

PIN 03839

Designated GA Mission	\$0.00	\$0.00	\$2,000.00	0.00
Designated Presbytery Mission	\$0.00	\$0.00	\$0.00	0.00
Non Mission payment by church	\$0.00	\$0.00	\$19.00	0.00
Per Capita Apportionment	\$5,101.70	\$0.00	\$0.00	5,101.70
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
<b>Total</b>	<b>\$5,101.70</b>	<b>\$0.00</b>	<b>\$2,019.00</b>	<b>\$5,101.70</b>

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<b>Kwanzaa Community Presbyterian Church</b>					
<b>Total</b>	<b>Minneapolis</b>	<b>Kwanzaa Community Presbyt</b>	<b>\$5,851.95</b>	<b>\$0.00</b>	<b>\$5,851.95</b>

<u>Church</u>	<u>JobDescription</u>	<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>
<b>Lake Nokomis Presbyterian Church</b>					
<b>Total</b>	<b>Minneapolis</b>	<b>Lake Nokomis Presbyterian C</b>	<b>\$3,571.19</b>	<b>\$3,642.19</b>	<b>\$0.00</b>

<u>Church</u>	<u>JobDescription</u>	<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>
<b>Stadium Village Presbyterian Church</b>					
<b>Total</b>	<b>Minneapolis</b>	<b>Stadium Village Presbyterian</b>	<b>\$1,770.59</b>	<b>\$3,955.59</b>	<b>\$0.00</b>

<u>Church</u>	<u>JobDescription</u>	<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>
<b>Westminster Presbyterian Church</b>					
<b>Total</b>	<b>Minneapolis</b>	<b>Westminster Presbyterian C</b>	<b>\$89,459.81</b>	<b>\$0.00</b>	<b>\$89,459.81</b>

# 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 PTCA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
<b>Total</b>	<b>Minneapolis Westminster Presbyterian Chu</b>	<b>\$89,459.81</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$89,459.81</b>

### North Presbyterian Church

North St Paul, MN 55109

PIN 03906

	Christmas Joy Offering	\$0.00	\$0.00	\$625.33	0.00
	Disaster Relief	\$0.00	\$1,131.70	\$1,241.70	0.00
	One Great Hour of Sharing	\$0.00	\$1,856.48	\$2,298.96	0.00
	Per Capita Apportionment	\$9,993.33	\$0.00	\$0.00	9,993.33
	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
<b>Total</b>	<b>North St Paul North Presbyterian Church</b>	<b>\$9,993.33</b>	<b>\$2,988.18</b>	<b>\$4,165.99</b>	<b>\$9,993.33</b>

### Presbyterian Church of Oronoco

Oronoco, MN 55960

PIN 03947

	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
<b>Total</b>	<b>Oronoco Presbyterian Church of Orono</b>	<b>\$1,740.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,740.58</b>

### Associated Presbyterian Church

Owatonna, MN 55060

PIN 03948

	Christmas Joy Offering	\$0.00	\$87.50	\$87.50	0.00
	Disaster Relief	\$0.00	\$808.50	\$808.50	0.00
	Peacemaking Offering	\$0.00	\$15.00	\$15.00	0.00
	Per Capita Apportionment	\$8,552.85	\$233.72	\$712.74	7,840.11
	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
<b>Total</b>	<b>Owatonna Associated Presbyterian Chur</b>	<b>\$8,552.85</b>	<b>\$1,144.72</b>	<b>\$1,623.74</b>	<b>\$7,840.11</b>



# Presbytery of the Twin Cities Area

## Church Statement

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For the Period of

March 01, 2010 thru March 31, 2010

<u>Church</u>	<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>
<u>JobDescription</u>				
<b>First Presbyterian Church</b>	Red Wing, MN 55066		PIN 03909	
Disaster Relief	\$0.00	\$0.00	\$1,245.00	0.00
Per Capita Apportionment	\$10,293.43	\$0.00	\$2,573.35	7,720.08
Unified Mission GA	\$0.00	\$0.00	\$85.00	0.00
Unified Mission PTCA	\$0.00	\$0.00	\$330.00	0.00
Unified Mission Synod	\$0.00	\$0.00	\$85.00	0.00
<b>Total</b>	<b>Red Wing</b>	<b>First Presbyterian Church</b>	<b>\$10,293.43</b>	<b>\$0.00</b>
			<b>\$4,318.35</b>	<b>\$7,720.08</b>

<b>Hope Presbyterian Church</b>	Richfield, MN 55423		PIN 03852	
Black Forest Academy E074690	\$0.00	\$0.00	\$2,350.00	0.00
Designated GA Mission	\$0.00	\$0.00	\$500.00	0.00
Per Capita Apportionment	\$37,932.64	\$0.00	\$0.00	37,932.64
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
<b>Total</b>	<b>Richfield</b>	<b>Hope Presbyterian Church</b>	<b>\$37,932.64</b>	<b>\$0.00</b>
			<b>\$2,850.00</b>	<b>\$37,932.64</b>

<b>Community Presbyterian Church</b>	Rochester, MN 55901		PIN 11405	
Christmas Joy Offering	\$0.00	\$0.00	\$1,197.00	0.00
Disaster Relief	\$0.00	\$4,483.00	\$4,983.00	0.00
One Great Hour of Sharing	\$0.00	\$0.00	\$5.00	0.00
Peacemaking Offering	\$0.00	\$0.00	\$10.00	0.00
Per Capita Apportionment	\$4,021.34	\$4,021.34	\$4,021.34	0.00
Theological Education Fund	\$0.00	\$0.00	\$399.00	0.00
Unified Mission GA	\$0.00	\$0.00	\$339.66	0.00
Unified Mission PTCA	\$0.00	\$0.00	\$1,318.68	0.00
Unified Mission Synod	\$0.00	\$0.00	\$339.66	0.00
<b>Total</b>	<b>Rochester</b>	<b>Community Presbyterian Chu</b>	<b>\$4,021.34</b>	<b>\$8,504.34</b>
			<b>\$12,613.34</b>	<b>\$0.00</b>

<b>First Presbyterian Church</b>	Rochester, MN 55903-0906		PIN 03952	
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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>
	Disaster Relief	\$0.00	\$3,512.50	\$3,512.50	0.00
	Per Capita Apportionment	\$24,368.12	\$24,368.12	\$24,368.12	0.00
	Theological Education Fund	\$0.00	\$0.00	\$3,500.00	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
<b>Total</b>	<b>Rochester First Presbyterian Church</b>	<b>\$24,368.12</b>	<b>\$27,880.62</b>	<b>\$31,380.62</b>	<b>\$0.00</b>

### United Presbyterian Church

Rockford, MN 55373-0417

PIN 09553

	Disaster Relief	\$0.00	\$198.00	\$198.00	0.00
	One Great Hour of Sharing	\$0.00	\$285.00	\$285.00	0.00
	Per Capita Apportionment	\$1,650.55	\$0.00	\$1,650.55	0.00
	Unified Mission GA	\$0.00	\$0.00	\$38.25	0.00
	Unified Mission PTCA	\$0.00	\$0.00	\$148.50	0.00
	Unified Mission Synod	\$0.00	\$0.00	\$38.25	0.00
<b>Total</b>	<b>Rockford United Presbyterian Church</b>	<b>\$1,650.55</b>	<b>\$483.00</b>	<b>\$2,358.55</b>	<b>\$0.00</b>

### North Como Presbyterian Church

Roseville, MN 55113

PIN 03928

	Chain of Lakes NCD	\$0.00	\$0.00	\$325.97	0.00
	Christmas Joy Offering	\$0.00	\$0.00	\$2,037.00	0.00
	Peacemaking Offering	\$0.00	\$0.00	\$600.00	0.00
	Per Capita Apportionment	\$11,103.70	\$0.00	\$2,775.93	8,327.77
	Theological Education Fund	\$0.00	\$0.00	\$315.00	0.00
	Unified Mission GA	\$0.00	\$0.00	\$969.00	0.00
	Unified Mission PTCA	\$0.00	\$0.00	\$3,762.00	0.00
	Unified Mission Synod	\$0.00	\$0.00	\$969.00	0.00
<b>Total</b>	<b>Roseville North Como Presbyterian Church</b>	<b>\$11,103.70</b>	<b>\$0.00</b>	<b>\$11,753.90</b>	<b>\$8,327.77</b>

### First Presbyterian Church

South St Paul, MN 55075

PIN 03925

	Christmas Joy Offering	\$0.00	\$0.00	\$1,606.00	0.00
	Per Capita Apportionment	\$11,613.87	\$11,613.87	\$11,613.87	0.00
	Unified Mission GA	\$0.00	\$1,020.00	\$1,020.00	0.00
	Unified Mission PTCA	\$0.00	\$3,960.00	\$3,960.00	0.00

**Presbytery of the Twin Cities Area**

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	Unified Mission Synod	\$0.00	\$1,020.00	\$1,020.00	0.00
<b>Total</b>	<b>South St Paul First Presbyterian Church</b>	<b>\$11,613.87</b>	<b>\$17,613.87</b>	<b>\$19,219.87</b>	<b>\$0.00</b>

**First Presbyterian Church of Shakopee**

Shakopee, MN 55379

PIN 03924

	Christmas Joy Offering	\$0.00	\$0.00	\$700.00	0.00
	Peacemaking Offering	\$0.00	\$0.00	\$350.00	0.00
	Pentecost Offering	\$0.00	\$0.00	\$150.00	0.00
	Per Capita Apportionment	\$4,711.57	\$0.00	\$0.00	4,711.57
	Unified Mission GA	\$0.00	\$0.00	\$76.50	0.00
	Unified Mission PTCA	\$0.00	\$0.00	\$297.00	0.00
	Unified Mission Synod	\$0.00	\$0.00	\$76.50	0.00
<b>Total</b>	<b>Shakopee First Presbyterian Church of S</b>	<b>\$4,711.57</b>	<b>\$0.00</b>	<b>\$1,650.00</b>	<b>\$4,711.57</b>

**Church of the Way**

Shoreview, MN 55126-8108

PIN 03905

	Disaster Relief	\$0.00	\$0.00	\$220.00	0.00
	One Great Hour of Sharing	\$0.00	\$3,247.02	\$3,247.02	0.00
	Per Capita Apportionment	\$14,764.92	\$2,000.00	\$6,070.92	8,694.00
	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
<b>Total</b>	<b>Shoreview Church of the Way</b>	<b>\$14,764.92</b>	<b>\$5,247.02</b>	<b>\$9,537.94</b>	<b>\$8,694.00</b>

**First Presbyterian Church**

St Croix Falls, WI 54024

PIN 03910

	Christmas Joy Offering	\$0.00	\$0.00	\$162.00	0.00
	Disaster Relief	\$0.00	\$0.00	\$700.00	0.00
	Per Capita Apportionment	\$3,001.00	\$0.00	\$0.00	3,001.00
	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
<b>Total</b>	<b>St Croix Falls First Presbyterian Church</b>	<b>\$3,001.00</b>	<b>\$0.00</b>	<b>\$862.00</b>	<b>\$3,001.00</b>



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	Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
<b>Total</b>	<b>St Paul Cherokee Park Presbyterian C</b>	<b>\$1,980.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,980.66</b>

**Dayton Avenue Presbyterian Church**

St Paul, MN 55102

PIN 03914

	Christmas Joy Offering	\$0.00	\$0.00	\$540.00	0.00
	Disaster Relief	\$0.00	\$237.00	\$377.00	0.00
	Per Capita Apportionment	\$4,651.55	\$0.00	\$120.04	4,531.51
	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
<b>Total</b>	<b>St Paul Dayton Avenue Presbyterian C</b>	<b>\$4,651.55</b>	<b>\$237.00</b>	<b>\$1,037.04</b>	<b>\$4,531.51</b>

**Edgcombe Presbyterian Church**

St Paul, MN 55116

PIN 03929

	One Great Hour of Sharing	\$0.00	\$0.00	\$638.95	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
<b>Total</b>	<b>St Paul Edgcombe Presbyterian Church</b>	<b>\$1,860.62</b>	<b>\$0.00</b>	<b>\$638.95</b>	<b>\$1,860.62</b>

**House of Hope Presbyterian Church**

St Paul, MN 55105-3392

PIN 03916

	Disaster Relief	\$0.00	\$0.00	\$2,255.00	0.00
	Non Mission payment by church	\$0.00	\$34.00	\$34.00	0.00
	Peacemaking Offering	\$0.00	\$0.00	\$2,933.25	0.00
	Pentecost Offering	\$0.00	\$0.00	\$516.00	0.00
	Per Capita Apportionment	\$46,755.58	\$0.00	\$46,755.58	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
<b>Total</b>	<b>St Paul House of Hope Presbyterian C</b>	<b>\$46,755.58</b>	<b>\$34.00</b>	<b>\$52,493.83</b>	<b>\$0.00</b>



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<u>JobDescription</u>				
Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
<b>Total</b>	<b>\$1,080.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,080.36</b>

**First Presbyterian Church**

Stillwater, MN 55082

PIN 03926

Christmas Joy Offering	\$0.00	\$0.00	\$2,958.00	0.00
Designated GA Mission	\$0.00	\$0.00	\$772.25	0.00
Disaster Relief	\$0.00	\$0.00	\$1,070.00	0.00
Familia De Fe Mission	\$0.00	\$100.00	\$100.00	0.00
Kwanzaa	\$0.00	\$1,375.00	\$1,375.00	0.00
Per Capita Apportionment	\$15,785.26	\$3,946.34	\$3,946.34	11,838.92
Unified Mission GA	\$0.00	\$575.00	\$575.00	0.00
Unified Mission PTCA	\$0.00	\$1,375.00	\$1,375.00	0.00
Unified Mission Synod	\$0.00	\$350.00	\$350.00	0.00
<b>Total</b>	<b>\$15,785.26</b>	<b>\$7,721.34</b>	<b>\$12,521.59</b>	<b>\$11,838.92</b>

**St Luke Presbyterian Church**

Wavzata, MN 55391

PIN 03822

Christmas Joy Offering	\$0.00	\$0.00	\$1,378.00	0.00
Familia De Fe Mission	\$0.00	\$0.00	\$500.00	0.00
Per Capita Apportionment	\$11,613.87	\$0.00	\$0.00	11,613.87
Unified Mission GA	\$0.00	\$0.00	\$1,360.00	0.00
Unified Mission PTCA	\$0.00	\$0.00	\$5,280.00	0.00
Unified Mission Synod	\$0.00	\$0.00	\$1,360.00	0.00
<b>Total</b>	<b>\$11,613.87</b>	<b>\$0.00</b>	<b>\$9,878.00</b>	<b>\$11,613.87</b>

**First Presbyterian Church**

White Bear Lake, MN 55110

PIN 03927

One Great Hour of Sharing	\$0.00	\$1,724.25	\$1,724.25	0.00
Per Capita Apportionment	\$11,223.74	\$2,806.00	\$4,208.97	7,014.77
Theological Education Fund	\$0.00	\$0.00	\$0.00	0.00
Unified Mission GA	\$0.00	\$495.82	\$743.73	0.00
Unified Mission PTCA	\$0.00	\$1,925.00	\$2,887.50	0.00
Unified Mission Synod	\$0.00	\$495.84	\$743.76	0.00

# 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>
<b>Total</b>	<b>White Bear Lak First Presbyterian Church</b>	<b>\$11,223.74</b>	<b>\$7,446.91</b>	<b>\$10,308.21</b>	<b>\$7,014.77</b>

### Trinity Presbyterian Church

Woodbury, MN 55125

PIN 10774

	<b>Christmas Joy Offering</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$790.00</b>	<b>0.00</b>
	<b>Designated GA Mission</b>	<b>\$0.00</b>	<b>\$125.00</b>	<b>\$125.00</b>	<b>0.00</b>
	<b>Disaster Relief</b>	<b>\$0.00</b>	<b>\$1,980.95</b>	<b>\$1,980.95</b>	<b>0.00</b>
	<b>Per Capita Apportionment</b>	<b>\$6,992.33</b>	<b>\$1,165.48</b>	<b>\$1,748.22</b>	<b>5,244.11</b>
	<b>Unified Mission GA</b>	<b>\$0.00</b>	<b>\$191.25</b>	<b>\$191.25</b>	<b>0.00</b>
	<b>Unified Mission PTCA</b>	<b>\$0.00</b>	<b>\$742.50</b>	<b>\$742.50</b>	<b>0.00</b>
	<b>Unified Mission Synod</b>	<b>\$0.00</b>	<b>\$191.25</b>	<b>\$191.25</b>	<b>0.00</b>
<b>Total</b>	<b>Woodbury Trinity Presbyterian Church</b>	<b>\$6,992.33</b>	<b>\$4,396.43</b>	<b>\$5,769.17</b>	<b>\$5,244.11</b>

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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 Academy E074690	0.00	\$1,500.00	\$4,250.00	0.00
Chain of Lakes NCD	0.00	\$0.00	\$999.95	0.00
Christmas Joy Offering	0.00	\$2,310.50	\$19,921.25	0.00
Designated GA Mission	0.00	\$830.00	\$5,182.25	0.00
Designated Presbytery Mission	0.00	\$0.00	\$200.00	0.00
Designated Synod Mission	0.00	\$0.00	\$0.00	0.00
Disaster Relief	0.00	\$15,338.16	\$39,204.34	0.00
Familia De Fe Mission	0.00	\$100.00	\$600.00	0.00
Kwanzaa	0.00	\$1,375.00	\$1,375.00	0.00
Non Mission payment by church	0.00	\$34.00	\$105.50	0.00
One Great Hour of Sharing	0.00	\$7,462.75	\$9,201.18	0.00
Peacemaking Offering	0.00	\$1,658.44	\$5,631.69	0.00
Pentecost Offering	0.00	\$0.00	\$1,554.00	0.00
Per Capita Apportionment	751,990.58	\$75,787.53	\$173,187.65	578,802.93
Per Capita Apppor Prior Year	0.00	\$0.00	\$7,788.03	0.00
Theological Education Fund	0.00	\$100.00	\$4,414.00	0.00
Unified Mission GA	0.00	\$3,534.15	\$9,668.09	0.00
Unified Mission PTCA	0.00	\$11,886.04	\$35,549.72	0.00
Unified Mission Synod	0.00	\$3,009.17	\$9,143.13	0.00
<b>Grand Total:</b>	<u><u>\$751,990.58</u></u>	<u><u>\$124,925.74</u></u>	<u><u>\$327,975.78</u></u>	