

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

		Last Year
ASSETS		
<u>CURRENT ASSETS</u>		
Checking	279,662.40	339,180.18
Total Cash: Checking/Savings Accts	279,662.40	339,180.18
New Covenant Funds	654,342.82	548,053.55
New Covenant Funds-Clark	317,824.88	274,922.95
New Covenant Funds Investments	972,167.70	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
TOTAL CURRENT ASSETS	1,471,262.91	1,382,201.86
<u>PROPERTY & EQUIPMENT</u>		
1530.01 Office Equipment	89,985.32	89,985.32
1580.01 Accum Deprec-Office Equipment	(89,985.32)	(89,985.32)
TOTAL PROPERTY & EQUIPMENT	0.00	0.00
Other Assets	0.00	0.00
TOTAL ASSETS	1,471,262.91	1,382,201.86
LIABILITIES & NET ASSETS		
<u>LIABILITIES</u>		
2000.01 Accounts Payable	900.00	900.00
2011.29 From Bethlehem Stewart Closing	(0.28)	(0.28)
Mission Payable	30,380.55	17,465.10
Total Accounts Payable	31,280.27	18,364.82
2630.01 Continuing Education Accrued	862.85	862.85
Total Other Current Liabilities	862.85	862.85
2301.18 Plymouth Mortgage - Synod	0.00	8,357.13
2310.18 Apple Valley Site Loan - Synod	0.00	22,398.13
2312.18 Apple Valley Bldg Loan - GA	78,032.43	78,032.43
2320.18 Rochester Site Loan - Synod	0.00	17,003.29
Total Long-Term Liabilities	78,032.43	125,790.98

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

		Last Year
TOTAL LIABILITIES	110,175.55	145,018.65
<u>NET ASSETS</u>		
Operating Fund 01	260,209.12	277,430.05
Mission Fund 02	0.00	0.00
Contin Project Fund 03	83,750.94	76,148.75
Fall Mission Conf Fund 05	254.44	254.44
Capital Fund 09	130,751.89	128,091.89
Mission Receipts Payable	0.00	0.00
Church Development Fund 18	(103,462.30)	(151,310.17)
Endowment/Scholarship Fund 20	29,470.47	25,474.89
Kenneth Clark Fund 22	317,443.48	267,353.09
COLA Fund 25	956.86	39,646.49
Short-term Project Fund 29	189,365.83	177,550.82
Familia de Fe Fund 37	(27,131.49)	(7,513.74)
Chain of Lakes Fund 38	10,607.70	26,033.60
Catastrophic Reserve Fund 40	468,870.42	378,023.10
TOTAL NET ASSETS	1,361,087.36	1,237,183.21
TOTAL LIABILITIES & NET ASSETS	1,471,262.91	1,382,201.86

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

	Current Mo Actual	Year-to-Date Actual	Annual Budget	Annual Percent	Last YTD
REVENUE					
Per Capita Apportionment	\$ 59,029	\$ 463,473	\$ 713,782	64.93	497,225
Per Capita Appor-Prior Year	0	14,121	5,000	282.42	1,718
Synod - Operating Grant	3,333	26,667	40,000	66.67	26,667
General Mission Receipts	25,028	139,485	250,000	55.79	148,499
Designated Mission Receipts	0	200	0	0.00	48
Interest Income	0	6	0	0.00	0
Investment Income	0	28	10,000	0.28	7,043
Contributions from Individuals	0	60	0	0.00	259
Transfer from Fund 40	0	3,500	6,000	58.33	4,000
Total Revenue	<u>87,390</u>	<u>647,540</u>	<u>1,024,782</u>	63.19	<u>685,459</u>
EXPENSE					
Total COM	236	2,380	8,500	28.00	2,197
Total CPM	702	4,643	12,950	35.85	2,199
Total AIM	0	514	3,000	17.13	400
Total COR	0	76	1,200	6.33	63
Total CLP	0	72	2,000	3.60	32
NOM Committee	0	0	49	0.00	0
Total Mandated Requirements	<u>938</u>	<u>7,685</u>	<u>27,699</u>	27.74	<u>4,891</u>
Total M&W	13,354	78,914	108,975	72.41	66,035
Total CD Team	8,576	62,327	105,450	59.11	55,262
Total PJC	0	0	2,080	0.00	0
Total PER	46	341	16,300	2.09	1,812
Total Presbytery Council	1,507	8,253	6,700	123.18	1,930
BOT Committee	0	0	200	0.00	(1)
B&O Committee	0	0	79	0.00	60
COLA Grant - 2010 Assembly	5,000	5,000	15,000	33.33	11,220
Total Workgroup Expense	<u>15,129</u>	<u>75,921</u>	<u>145,809</u>	52.07	<u>70,283</u>
Total Staff Expense	26,855	193,595	347,482	55.71	187,804
Total Administrative Expenses	10,041	79,972	126,500	63.22	74,384
Total Per Capita Expense	22,865	182,924	274,385	66.67	185,114
TOTAL UNIFIED EXPENSE	<u>89,182</u>	<u>619,011</u>	<u>1,030,850</u>	60.05	<u>588,511</u>
SURPLUS/(DEFICIT)	<u>\$ (1,792)</u>	<u>\$ 28,529</u>	<u>\$ (6,068)</u>		<u>96,948</u>

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

		Current Mo Actual	Year-to-Date Actual	Annual Budget	Annual Percent	Last YTD
REVENUE						
4001.01	Per Capita Apportionment	\$ 59,029	\$ 463,473	\$ 713,782	64.93	497,225
4002.01	Per Capita Appor-Prior Year	0	14,121	5,000	282.42	1,718
4090.01	Synod - Operating Grant	3,333	26,667	40,000	66.67	26,667
4101.01	General Mission Receipts	25,028	139,485	250,000	55.79	148,499
4110.01	Designated Mission Receipts	0	200	0	0.00	48
4801.01	Interest Income	0	6	0	0.00	0
4811.01	Investment Income	0	28	10,000	0.28	7,043
4990.01	Contributions from Individuals	0	60	0	0.00	259
4994.01	Transfer from Fund 40	0	3,500	6,000	58.33	4,000
	Total Revenue	87,390	647,540	1,024,782	63.19	685,459
EXPENSE						
<u>COMMITTEE ON MINISTRY</u>						
5000.01	COM Committee	47	610	3,000	20.33	701
5005.01	COM Background Checks	120	900	3,000	30.00	1,155
5010.01	COM Annual Retreat	0	0	250	0.00	0
5020.01	COM Pastoral Care	69	540	2,000	27.00	341
5030.01	COM Education	0	330	250	132.00	0
	Total COM	236	2,380	8,500	28.00	2,197
<u>COMMITTEE ON PREPARATION FOR MINISTRY</u>						
5100.01	CPM Committee	0	43	800	5.38	270
5110.01	CPM Inquirers' Materials	0	0	400	0.00	0
5120.01	CPM Vocational Testing	702	2,408	2,650	90.87	502
5130.01	CPM Financial Support for CPE	0	400	3,000	13.33	0
5135.01	CPM Conferences/Annual Retreat	0	207	1,100	18.82	414
5140.01	CPM Cmte/Candidates' Travel	0	1,585	5,000	31.70	1,013
	Total CPM	702	4,643	12,950	35.85	2,199
<u>ADVOCATES FOR INTEGRITY IN MINISTRY COMMITTEE</u>						
5200.01	AIM Committee	0	0	100	0.00	(100)
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	514	2,000	25.70	500
5250.01	AIM After Care Pastors	0	0	300	0.00	0
	Total AIM	0	514	3,000	17.13	400
<u>COMMITTEE ON REPRESENTATION</u>						
5300.01	COR Committee	0	76	200	38.00	63
5310.01	COR Leadership Development	0	0	500	0.00	0
5320.01	COR Training Events	0	0	500	0.00	0
	Total COR	0	76	1,200	6.33	63
<u>COMMISSIONED LAY PASTORS' COMMITTEE</u>						
5400.01	CLP Committee	0	72	100	72.00	0

Presbytery of the Twin Cities Area
Statement of Activities
UNIFIED FUND - 01
For the Eight Months Ending August 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	0	72	2,000	3.60	32
<u>NOMINATING COMMITTEE</u>					
5450.01 NOM Committee	0	0	49	0.00	0
<u>MISSION & WITNESS COMMITTEE</u>					
5500.01 MW Committee	41	126	425	29.65	0
5505.01 MW Clearwater Conf (escrow)	63	1,250	750	166.67	0
5525.01 MW Resource Ctr for Churches	1,208	9,667	14,500	66.67	9,664
5540.01 MW Field Educ Schol/Internshps	0	0	2,000	0.00	500
5545.01 MW Pres Subscrip Serv:ResrcCtr	0	250	1,000	25.00	0
5710.01 MW Congregation Mission Grants	6,000	9,000	6,000	150.00	3,200
5721.01 MW Jnt Religious Leg Coalition	375	3,000	1,500	200.00	1,125
5722.01 MW Metro Cncl Afford Housing	333	2,667	4,000	66.68	2,664
5723.01 MW Greater Mpls Cncl Churches	625	1,875	2,500	75.00	1,875
5724.01 MW St Paul Council of Churches	375	1,125	1,500	75.00	1,125
5725.01 MW MN Council of Churches	1,500	12,000	18,000	66.67	12,000
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	6,664
5746.01 MW Immigrant Outreach Ministr	0	0	2,000	0.00	0
5780.01 MW Task Forces - unassigned	0	0	800	0.00	200
5784.01 MW Emerging Mission	0	6,788	15,000	45.25	5,018
5788.01 MW Scholarship Aid Conferences	2,000	2,000	500	400.00	0
5815.01 MW Presbyfest (escrow)	417	3,333	5,000	66.66	0
5820.01 MW Triennium Fund (escrow)	417	3,333	5,000	66.66	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	0	500	500	100.00	0
Total MOT	13,354	78,914	108,975	72.41	66,035
<u>CHURCH DEVELOPMENT TEAM</u>					
5600.01 CD Committee	150	150	200	75.00	0
5610.01 CD Grants-Presbytery Projects	6,396	51,167	66,750	76.65	46,625
5615.01 CD Grant-Famil de Fe Supplemen	0	0	10,000	0.00	0
5620.01 CD Training & Conferences	2,030	2,937	5,500	53.40	941
5630.01 CD Planning & Consultants	0	4,573	5,000	91.46	3,648
5640.01 CD NCD Mortgages	0	3,500	6,000	58.33	4,000
5650.01 CD New Church Development	0	0	12,000	0.00	48
Total CD Team	8,576	62,327	105,450	59.11	55,262
<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	0	27	1,500	1.80	100
5910.01 PER Special Project Staffing	46	314	500	62.80	57
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 Eight Months Ending August 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	1,295
5930.01	PER Search Expenses	0	0	10,000	0.00	360
	Total PER	46	341	16,300	2.09	1,812
<u>PRESBYTERY COUNCIL</u>						
8850.01	PC Presbytery Meeting Expense	0	2,221	3,500	63.46	1,797
8855.01	PC GA Commissioner Orientation	0	0	1,200	0.00	0
8860.01	PC Committee	1,507	6,032	2,000	301.60	133
	Total Presbytery Council	1,507	8,253	6,700	123.18	1,930
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	5,000	5,000	15,000	33.33	11,220
<u>STAFF EXPENSE</u>						
8010.01	Stated Clerk - Salary	1,984	15,871	25,074	63.30	15,871
8012.01	Stated Clerk - FICA	152	1,214	1,918	63.30	1,214
8016.01	Stated Clerk - Travel/Expense	1,174	2,415	3,000	80.50	638
8018.01	Assistant Stated Clerk-Stipend	0	0	6,000	0.00	0
8050.01	Comm Dir/Off Mgr-Salaries	7,233	57,867	88,393	65.47	56,733
8054.01	Comm Dir/Off Mgr-FICA	539	4,315	6,762	63.81	4,251
8056.01	Comm Dir/Off Mgr-Benefits	2,280	18,497	27,844	66.43	17,310
8060.01	Support Staff-Cont Ed	0	0	663	0.00	0
8065.01	Support Staff Development	75	75	1,326	5.66	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	97	207	500	41.40	75
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	2,210	12,837	17,000	75.51	14,032
8200.01	Exec Prsbytr - Salary/Housing	6,833	54,667	81,643	66.96	54,667
8210.01	Exec Prsbytr - Benefits	2,153	17,220	25,718	66.96	17,220
8220.01	Exec Prsbytr - Prof Exp/Travel	2,000	7,410	12,247	60.50	5,293
8230.01	Exec Prsbytr - Cont Educ	0	0	1,633	0.00	500
8240.01	Treasurer-Stipend	125	1,000	1,500	66.67	0
	Total Staff Expense	26,855	193,595	347,482	55.71	187,804
<u>PRESBYTERY ADMINISTRATIVE EXPENSES</u>						
8510.01	Office Supplies	75	2,728	7,500	36.37	4,214
8520.01	Postage	823	2,986	4,500	66.36	831
8530.01	Telephone	353	2,782	6,000	46.37	3,766
8535.01	Communications (web, etc.)	830	4,014	4,000	100.35	2,701
8540.01	Rent	3,913	31,300	47,000	66.60	30,390
8545.01	Small Equipment & Software	0	462	2,000	23.10	180
8550.01	Major Equipment (escrow)	667	5,438	8,000	67.98	5,333
8560.01	Equip Maintenance & Consulting	1,047	8,232	21,000	39.20	9,436
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 Eight Months Ending August 31, 2010

	Current Mo Actual	Year-to-Date Actual	Annual Budget	Annual Percent	Last YTD
8810.01 Legal Fees (escrow)	833	8,012	10,000	80.12	10,000
8820.01 Insurance	0	9,518	4,500	211.51	4,533
8830.01 Accounting Services	1,500	4,500	6,000	75.00	3,000
	<hr/>	<hr/>	<hr/>		<hr/>
Total Administrative Expenses	10,041	79,972	126,500	63.22	74,384
 <u>PER CAPITA EXPENSE</u>					
9002.01 Synod Per Capita	10,023	80,186	120,278	66.67	81,146
9003.01 General Assembly Per Capita	12,842	102,738	154,107	66.67	103,968
	<hr/>	<hr/>	<hr/>		<hr/>
Total Per Capita Expense	22,865	182,924	274,385	66.67	185,114
	<hr/>	<hr/>	<hr/>		<hr/>
TOTAL UNIFIED EXPENSE	89,182	619,011	1,030,850	60.05	588,511
	<hr/>	<hr/>	<hr/>		<hr/>
SURPLUS/(DEFICIT)	\$ (1,792)	\$ 28,529	\$ (6,068)		<hr/> <hr/>

Presbytery of the Twin Cities Area
Statement of Financial Position
UNIFIED FUND - 01
August 31, 2010

		<u>This Year</u>	<u>Last Year</u>
ASSETS			
<u>CURRENT ASSETS</u>			
	Checking	\$ 191,921.97	207,337.15
1010.01	Petty Cash	50.00	50.00
	New Covenant Funds	70,000.00	70,000.00
1300.01	Prepaid Expense	0.00	1,805.75
		<hr/>	<hr/>
	Total Current Assets	261,971.97	279,192.90
<u>PROPERTY & 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/>
	TOTAL ASSETS	\$ 261,971.97	279,192.90
		<hr/> <hr/>	<hr/> <hr/>
LIABILITIES AND NET ASSETS			
<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	(43,827.22)	11,502.00
	Surplus/(Deficit)	28,527.42	96,948.84
		<hr/>	<hr/>
	Total Net Assets	260,209.12	277,430.05
		<hr/>	<hr/>
	TOTAL LIABILITIES & NET ASSETS	\$ 261,971.97	279,192.90
		<hr/> <hr/>	<hr/> <hr/>

Presbytery of the Twin Cities Area
Statement of Financial Position
CONTINUING PROJECT FUND - 03
August 31, 2010

	This Year	Last Year
ASSETS		
<u>CURRENT ASSETS</u>		
1001.03 Checking	\$ 83,750.94	76,148.75
	<hr/>	<hr/>
TOTAL ASSETS	\$ <u>83,750.94</u>	<u>76,148.75</u>
 LIABILITIES AND NET ASSETS		
<u>LIABILITIES</u>		
Total Liabilities	0.00	0.00
 <u>NET ASSETS</u>		
3300.03 Fund Bal Women's Task Force	\$ 4,522.10	4,266.10
3310.03 Fund Bal West Bank Fund	(0.96)	(0.96)
3320.03 Fund Bal Welfare Fund	7,421.54	5,471.35
3330.03 Fund Bal Peacemaking Pby Share	35,030.53	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)	<hr/> 3,294.03	<hr/> 5,859.57
Total Net Assets	<hr/> 83,750.94	<hr/> 76,148.75
TOTAL LIABILITIES & NET ASSETS	\$ <u>83,750.94</u>	<u>76,148.75</u>

Presbytery of the Twin Cities Area
CONTINUING PROJECT FUND - 03
Recap of Income and Expense
For the Period Ending August 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	128.00
TF on Women Expense	0.00	0.00 7300.03	0.00
	<hr/> 4,522.10	<hr/> 4,522.10	<hr/> 4,394.10
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	7,588.54	7,421.54	5,471.35
Welfare Fund-Install Svc Ofrng	0.00	167.00 4322.03	868.75
Welfare Fund-Staff Honoraria	0.00	0.00 4323.03	0.00
Welfare Fund Expense	0.00	0.00 7320.03	0.00
	<hr/> 7,588.54	<hr/> 7,588.54	<hr/> 6,340.10
Fund Bal Peacemaking Pby Share	37,873.52	35,030.53	27,958.67
Peacemaking Offering-Pby Share	0.00	2,842.99 4330.03	3,912.39
Fndn Earnings-Peacemaking	0.00	0.00 4331.03	464.00
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/> 37,873.52	<hr/> 37,873.52	<hr/> 32,335.06
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	7,642.67	7,358.63	6,468.95
Fndn Earnings-Buresh/Fragile	0.00	284.04 4371.03	486.43
Buresh/Fragile Fam Grants	0.00	0.00 7370.03	0.00
	<hr/> 7,642.67	<hr/> 7,642.67	<hr/> 6,955.38
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 August 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	0.00
Expense-Peace & Justice TF	0.00	0.00	7380.03	0.00
	<hr style="width: 100%;"/>	<hr style="width: 100%;"/>		<hr style="width: 100%;"/>
	864.40	864.40		864.40
	<hr style="width: 100%;"/>	<hr style="width: 100%;"/>		<hr style="width: 100%;"/>
Total	\$ 83,750.94	\$ 83,750.94		76,148.75
	<hr style="width: 100%;"/>	<hr style="width: 100%;"/>		<hr style="width: 100%;"/>

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

This Year
Statement of Financial Position
ASSETS

Last Year

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>
REVENUE				
4401.05	Contributions from Churches	0.00	0.00	0
4402.05	Contributions from Individuals	0.00	0.00	0
4403.05	Presbytery Contribution	0.00	0.00	0
4405.05	Banquet Income	0.00	0.00	0
	Total Revenue	0.00	0.00	0
EXPENSE				
7401.05	Transportation Expense	0.00	0.00	0
7402.05	Program Expense	0.00	0.00	0
7405.05	Banquet Expense	0.00	0.00	0
7406.05	Office Supplies	0.00	0.00	0
7409.05	Other Expense	0.00	0.00	0
	TOTAL CONFERENCE EXPENSE	0.00	0.00	0
	SURPLUS/(DEFICIT)	0.00	0.00	0

Presbytery of the Twin Cities Area
CAPITAL FUND - 09
August 31, 2010

This Year Last Year
Statement of Financial Position
ASSETS

CURRENT ASSETS

1001.09	Checking	\$	18,715.64		16,055.64
1040.09	New Covenant Funds		112,036.25		112,036.25
TOTAL ASSETS			\$	130,751.89	128,091.89

LIABILITIES AND NET ASSETS

LIABILITIES

Total Liabilities				0.00	0.00

NET ASSETS

3100.09	Year Beginning Fund Balance	\$	130,751.89		125,431.89
	Surplus/(Deficit)		0.00		2,660.00
Total Net Assets				130,751.89	128,091.89
TOTAL LIABILITIES & NET ASSETS			\$	130,751.89	128,091.89

Statement of Activities

	<u>Current Mo</u> <u>Actual</u>	<u>Year-to-Date</u> <u>Actual</u>	<u>Annual</u> <u>Budget</u>	<u>Year-to-Date</u> <u>Last Year</u>
REVENUE				
4811.09	0.00	0.00	0	2,660
Total Revenue			0	2,660
EXPENSE				
TOTAL CONFERENCE EXPENSE			0	0
SURPLUS/(DEFICIT)			0	2,660

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

	<u>This Year</u>	<u>Last Year</u>
Statement of Financial Position		
ASSETS		
<u>CURRENT ASSETS</u>		
1001.12 Checking	\$ 30,380.55	17,465.10
	<hr/>	<hr/>
TOTAL ASSETS	\$ 30,380.55	17,465.10
	<hr/> <hr/>	<hr/> <hr/>
LIABILITIES AND NET ASSETS		
<u>LIABILITIES</u>		
2202.12 GA Unified Mission Payable	\$ 5,196.64	4,002.05
2203.12 GA Designated Giving Payable	1,250.00	550.00
2205.12 GA Theological Educ Payable	200.00	183.00
2206.12 One Great Hour of Shar Payable	13,094.46	6,753.00
2207.12 Christmas Joy Offering Payable	15.00	0.00
2209.12 Pentecost Payable GA	1,677.81	0.00
2211.12 Black Forest Acad. Payable GA	2,500.00	1,425.00
2232.12 Synod Shared Mission Payable	6,446.64	4,552.05
	<hr/>	<hr/>
Total Liabilities	30,380.55	17,465.10
<u>NET ASSETS</u>		
Surplus/(Deficit)	0.00	0.00
	<hr/>	<hr/>
Total Net Assets	0.00	0.00
	<hr/> <hr/>	<hr/> <hr/>
TOTAL LIABILITIES & NET ASSETS	\$ 30,380.55	17,465.10
	<hr/> <hr/>	<hr/> <hr/>

Statement of Activities

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

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

This Year Last Year
Statement of Financial Position
ASSETS

CURRENT ASSETS

1001.18	Checking	\$	(25,429.87)	(25,519.19)
1040.18	New Covenant Funds		0.00	0.00
TOTAL ASSETS			\$	(25,429.87)
				(25,519.19)

LIABILITIES AND NET ASSETS

LIABILITIES

2300.18	Plymouth Assessment Payable	\$	0.00	0.00
2301.18	Plymouth Mortgage - Synod		0.00	8,357.13
2310.18	Apple Valley Site Loan - Synod		0.00	22,398.13
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		0.00	17,003.29
2321.18	Rochester Site Loan - GA		0.00	0.00
Total Liabilities			78,032.43	125,790.98

NET ASSETS

3100.18	Year Beginning Fund Balance		(149,823.58)	(154,264.33)
3990.18	Transfer Between Funds		43,827.22	0.00
	Surplus/(Deficit)		2,534.06	2,954.16
Total Net Assets			(103,462.30)	(151,310.17)
TOTAL LIABILITIES & NET ASSETS			\$	(25,429.87)
				(25,519.19)

Statement of Activities

	<u>Current Mo</u> <u>Actual</u>	<u>Year-to-Date</u> <u>Actual</u>	<u>Annual</u> <u>Budget</u>	<u>Year-to-Date</u> <u>Last Year</u>
REVENUE				
4501.18	NCD Fund Income	0.00	3,500.00	0
Total Revenue		0.00	3,500.00	0
EXPENSE				
7501.18	NCD Expenses	0.00	0.00	0
7511.18	Interest Expense - Plymouth	0.00	181.71	0
7521.18	Interest Expense -Apple Valley	0.00	407.23	0
7531.18	Interest Expense-Rochester Com	0.00	377.00	0
TOTAL CONFERENCE EXPENSE		0.00	965.94	0
SURPLUS/(DEFICIT)		0.00	2,534.06	0
				2,955

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

=====	=====	=====	=====
-------	-------	-------	-------

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

	<u>This Year</u>	<u>Last Year</u>
ASSETS		
<u>CURRENT ASSETS</u>		
1001.20 Checking	\$ 2,893.85	(296.40)
1120.20 Investment Certificates - PILP	26,576.62	25,771.29
	<hr/>	<hr/>
TOTAL ASSETS	\$ <u>29,470.47</u>	<u>25,474.89</u>
 LIABILITIES AND NET ASSETS		
<u>LIABILITIES</u>		
	<hr/>	<hr/>
Total Liabilities	0.00	0.00
 <u>NET ASSETS</u>		
3821.20 Fund Bal Barbara Tilton Fund	\$ 4,341.35	2,334.06
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	5,262.88	1,495.92
Surplus/(Deficit)	1,038.71	3,700.58
	<hr/>	<hr/>
Total Net Assets	29,470.47	25,474.89
TOTAL LIABILITIES & NET ASSETS	\$ <u>29,470.47</u>	<u>25,474.89</u>

Presbytery of the Twin Cities Area
 ENDOWMENTS AND SCHOLARSHIP FUND - 20
 Recap of Income and Expenses
 For the Period Ending August 31, 2010

<u>Project</u>	<u>This Month</u>	<u>Year-to-Date</u>	<u>Last Year</u>
Fund Bal-Barbara Tilton Fund	5,706.34	4,341.35	2,334.06
Interest Income-Tilton	0.00	0.00 4801.20	0.00
PCUSA Fndn Income-Tilton	0.00	1,364.99 4821.20	694.76
Contributions - Tilton	0.00	0.00 4831.20	500.00
Grants - Tilton Scholarship	(2,400.00)	(2,400.00) 7821.20	0.00
	<hr/>	<hr/>	<hr/>
	3,306.34	3,306.34	3,528.82
Fund Bal-Endowment Fund	13,486.28	13,486.28	13,119.77
Interest Income-Endowment	0.00	0.00 4802.20	0.00
PCUSA Fndn Income-Endowment	0.00	0.00 4822.20	0.00
	<hr/>	<hr/>	<hr/>
	13,486.28	13,486.28	13,119.77
Fund Bal-Elizabeth Heller	5,532.42	5,341.25	4,824.56
Interest Income-Heller	0.00	0.00 4803.20	0.00
PCUSA Fndn Income-Heller	0.00	191.17 4823.20	185.78
Grants - Liz Heller	0.00	0.00 7823.20	0.00
	<hr/>	<hr/>	<hr/>
	5,532.42	5,532.42	5,010.34
Fund Bal-Bossman Scholarship	8,145.43	5,262.88	1,495.92
Interest Income-Bossman	0.00	0.00 4804.20	0.00
PCUSA Fndn Income-Bossman	0.00	2,387.55 4824.20	2,320.04
Ordination Offerings-Bossman	0.00	495.00 4834.20	0.00
Grants - Bossman Scholarship	(1,000.00)	(1,000.00) 7824.20	0.00
	<hr/>	<hr/>	<hr/>
	7,145.43	7,145.43	3,815.96
	<hr/>	<hr/>	<hr/>
Total	\$ 29,470.47	\$ 29,470.47	25,474.89
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

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

This Year Last Year
Statement of Financial Position
ASSETS

CURRENT ASSETS

1001.22	Checking	\$	(381.40)	(7,569.86)
1040.22	New Covenant Funds		349,055.50	341,273.56
1090.22	Unrealized Gain/(Loss) Invest		(31,230.62)	(66,350.61)
1961.22	Accrued Income		0.00	0.00
TOTAL ASSETS		\$	317,443.48	267,353.09

LIABILITIES AND NET ASSETS

LIABILITIES

		0.00	0.00
Total Liabilities			

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)		(2,706.18)	2,451.40
Total Net Assets			317,443.48	267,353.09
TOTAL LIABILITIES & NET ASSETS		\$	317,443.48	267,353.09

Statement of Activities

	<u>Current Mo</u> <u>Actual</u>	<u>Year-to-Date</u> <u>Actual</u>	<u>Annual</u> <u>Budget</u>	<u>Year-to-Date</u> <u>Last Year</u>
REVENUE				
4801.22	Interest Income	0.00	0.00	0
4811.22	Investment Income	0.00	3,157.38	4,904
4890.22	Gains/(Losses) on Investments	0.00	(4,284.86)	0
Total Revenue		0.00	(1,127.48)	0
EXPENSE				
7850.22	Pastor's Salary Supplement	0.00	1,578.70	2,452
TOTAL CONFERENCE EXPENSE		0.00	1,578.70	2,452
SURPLUS/(DEFICIT)		0.00	(2,706.18)	2,452

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

This Year Last Year
Statement of Financial Position
 ASSETS

CURRENT ASSETS

1002.25	Checking-COLA	\$ 956.86		39,646.49
	TOTAL ASSETS	\$ 956.86		39,646.49

LIABILITIES AND NET ASSETS

LIABILITIES

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

NET ASSETS

3100.25	Year Beginning Fund Balance	\$ 41,336.43		29,503.07
	Surplus/(Deficit)	(40,379.57)		10,143.42
	Total Net Assets	956.86		39,646.49
	TOTAL LIABILITIES & NET A	\$ 956.86		39,646.49

Statement of Activities

	<u>Current Mo</u> <u>Actual</u>	<u>Year-to-Date</u> <u>Actual</u>	<u>Annual</u> <u>Budget</u>	<u>Year-to-Date</u> <u>Last Year</u>
REVENUE				
4201.25	COLA Income-GA	0.00	50,000.00	0
4202.25	COLA Income-PTCA	5,000.00	5,300.00	0
4203.25	COLA Income-SLAP	0.00	5,000.00	11,250
4205.25	COLA Income-NWaters Pby	0.00	500.00	0
4206.25	COLA Income-MN Valleys Pby	0.00	2,000.00	0
4207.25	COLA Income-Other Institutions	0.00	1,500.00	2,000
4210.25	COLA Income-Individuals	0.00	12,940.00	0
4221.25	COLA Income-Communion Ware	8,981.00	11,631.00	0
4223.25	COLA Inc-Decor, Artwork Resale	300.00	5,700.00	0
4226.25	COLA 4th of July Picnic	0.00	14,584.00	0
4299.25	COLA Income-VISA Rewards	75.00	125.00	0
	Total Revenue	14,356.00	109,280.00	0

EXPENSE

9200.25	Exec Committee Meeting Expense	425.29	4,137.03	0
9218.25	Postage	0.00	64.93	480
9220.25	COLA Office Supplies	483.76	1,895.28	0
9227.25	Printing	0.00	96.99	0
9230.25	Telephone	73.74	554.19	0
9245.25	Office Equipment	0.00	1,123.38	963
9260.25	Maintenance & Service	336.71	499.81	0
9275.25	Gifts-Gavel, etc	231.58	269.25	0
9400.25	Media/Commun Cmte Mtg Expen	0.00	40.48	0
9415.25	Marketing/Advertising	0.00	0.00	164
9423.25	Street Banners	0.00	2,279.82	0

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

9427.25	Printing	0.00	1,904.59	0	0
9435.25	Web Design/Maintenance	0.00	1,330.32	0	0
9475.25	Marketing Giveaways	0.00	4,500.00	0	0
9500.25	Spec Events Cmte Mtg Expense	0.00	87.07	0	0
9523.25	Picnic Ticket Sales	0.00	100.00	0	0
9524.25	Picnic Entertainment	0.00	2,526.17	0	0
9525.25	Moderators Reception-Facility	43,109.45	73,899.45	0	1,500
9526.25	Moderators Reception-Caterer	0.00	5,083.00	0	0
9528.25	Moderators Reception-Decoratns	60.37	60.37	0	0
9540.25	Commissioners Gifts	0.00	1,750.00	0	0
9550.25	Activities-Admission	171.58	8,543.98	0	0
9560.25	YAD Event Tickets	2,280.00	3,988.20	0	0
9561.25	YAD Food	0.00	380.08	0	0
9563.25	YAD Transportation/Buses	0.00	280.00	0	0
9565.25	Gifts Project	0.00	776.99	0	0
9600.25	Volunteers Cmte Mtg Expense	0.00	246.58	0	0
9629.25	Training	0.00	132.70	0	0
9640.25	Volunteer Gifts	0.00	245.50	0	0
9662.25	Volunteer Identiy Garment	0.00	1,924.00	0	0
9700.25	Welcome Cmte Mtg Expense	0.00	8.00	0	0
9721.25	Banners/Balloons/Etc	221.75	221.75	0	0
9722.25	Special Needs -Phys Challenges	0.00	767.81	0	0
9723.25	Traffic Control (cones etc.)	0.00	243.87	0	0
9727.25	Printing	0.00	976.23	0	0
9771.25	Hospitality Space Rental	0.00	(100.00)	0	0
9800.25	Worship Cmte Mtg Expense	0.00	22.18	0	0
9818.25	Postage	0.00	749.21	0	0
9831.25	Communion Materials & Element	180.00	9,002.48	0	0
9832.25	Liturgical Materials (Banners)	964.44	3,556.87	0	0
9841.25	Prayer Chapel	4.88	2,121.01	0	0
9842.25	Music License/Purchase	0.00	1,220.00	0	0
9843.25	Musicians	150.00	7,875.00	0	0
9844.25	Soloists	0.00	1,875.00	0	0
9851.25	Speakers/Liturgists/Others	0.00	2,400.00	0	0
	TOTAL CONFERENCE EXPEN	<u>48,693.55</u>	<u>149,659.57</u>	<u>0</u>	<u>3,107</u>
	SURPLUS/(DEFICIT)	<u>(34,337.55)</u>	<u>(40,379.57)</u>	<u>0</u>	<u>10,143</u>

Presbytery of the Twin Cities Area
 SHORT TERM PROJECT FUND - 29
 Recap of Income and Expenses
 For the Period Ending August 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	350.00
Sex.Misconduct Seminar Expense		0.00 7609.29	(118.51)
		<hr/> 1,325.40	<hr/> 1,225.40
Pby Admin Asst Retreat Balance		1,123.13 3610.29	0.00
Pby Admin Asst Retreat Income		0.00 4610.29	5,164.72
Pby Admin Asst Retreat Expense		(1,123.13) 7610.29	(543.53)
		<hr/> 0.00	<hr/> 4,621.19

Presbytery of the Twin Cities Area
 SHORT TERM PROJECT FUND - 29
 Recap of Income and Expenses
 For the Period Ending August 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	346.90
Mission Yearbook Expense	0.00	7612.29	0.00
	<hr/>		<hr/>
	127.50		(11.99)
BoP Workshop Balance	0.00	3613.29	0.00
BoP Workshop Income	0.00	4613.29	0.00
BoP Workshop 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	12,783.36	4615.29	0.00
Triennium Expense	(20,990.86)	7615.29	0.00
	<hr/>		<hr/>
	3,451.51		6,659.01
Calvary Church Roof	9,534.39	3616.29	9,268.01
Calvary Church Income	143.84	4616.29	212.91
Calvary Church Expense	0.00	7616.29	0.00
	<hr/>		<hr/>
	9,678.23		9,480.92
House of Faith Balance	(43,454.42)	3617.29	(41,414.47)
House of Faith Income	0.00	4617.29	5,250.00
House of Faith Expense	(3,820.77)	7617.29	(6,078.63)
	<hr/>		<hr/>
	(47,275.19)		(42,243.10)
Knox St Paul Balance	1,375.00	3618.29	0.00
Knox, St Paul Income	13,833.32	4618.29	13,750.00
Knox St Paul Expense	(14,000.00)	7618.29	(12,375.00)
	<hr/>		<hr/>
	1,208.32		1,375.00
Program Calendar Income	1,431.00	4619.29	1,628.50
Program Calendar Expense	(1,826.00)	7619.29	(1,865.00)
	<hr/>		<hr/>
	(395.00)		(236.50)
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 August 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	500.00 4625.29	0.00
Clearwater Conf Expense	0.00 7625.29	0.00
	<hr/> 1,250.00	<hr/> 0.00
Sudanese Fellowship Balance	0.00 3626.29	0.00
Sudanese Fellowship Income	0.00 4626.29	0.00
Sudanese Fellowship Expense	0.00 7626.29	0.00
	<hr/> 0.00	<hr/> 0.00
Restoring Creation Balance	561.00 3627.29	561.00
Restoring Creation Income	0.00 4627.29	0.00
Restoring Creation Expense	0.00 7627.29	0.00
	<hr/> 561.00	<hr/> 561.00
Borderlinks Balance	0.00 3628.29	0.00
Borderlinks Income	0.00 4628.29	0.00
Borderlinks Expense	0.00 7628.29	0.00
	<hr/> 0.00	<hr/> 0.00
Dean Brown Counseling Balance	0.00 3629.29	0.00
Dean Brown Counseling Income	0.00 4629.29	0.00
Dean Brown Counseling Expense	0.00 7629.29	0.00
	<hr/> 0.00	<hr/> 0.00

Presbytery of the Twin Cities Area
 SHORT TERM PROJECT FUND - 29
 Recap of Income and Expenses
 For the Period Ending August 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	(1,355.00)	7630.29	(99.95)
	<hr/>		<hr/>
	574.55		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	3,333.36	4637.29	0.00
Presbyfest Expense	0.00	7637.29	0.00
	<hr/>		<hr/>
	15,666.25		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 August 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 August 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	6,666.64	4649.29	10,000.00
Legal Fees Escrow Expense	(3,038.00)	7649.29	(1,476.96)
	<hr/>		<hr/>
	43,887.19		35,258.55
Major Equipment Escrow Balance	14,855.67	3650.29	6,855.63
Major Equipment Escrow Income	5,333.36	4650.29	5,333.36
Major Equipment Escrow Expense	0.00	7650.29	0.00
	<hr/>		<hr/>
	20,189.03		12,188.99
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/>
	\$ 189,365.83		177,550.82
	<hr/> <hr/>		<hr/> <hr/>

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

		<u>This Year</u>
ASSETS		
<u>CURRENT ASSETS</u>		
1001.29	Checking	\$ 9,365.55
1210.29	Accnts Rcvbl-Andrew Riverside	180,000.00
		189,365.55
TOTAL ASSETS		\$ <u><u>189,365.55</u></u>
 LIABILITIES AND NET ASSETS		
<u>LIABILITIES</u>		
2011.29	From Bethlehem Stewart Closing	\$ <u>(0.28)</u>
Total Liabilities		(0.28)
<u>NET ASSETS</u>		
3603.29	Chuck Risser Memorial Balance	200.00
3604.29	SDOP Interpretation Balance	3,869.77
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
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
3625.29	Clearwater Conf Balance	750.00
3627.29	Restoring Creation Balance	561.00
3630.29	Ministry for Disabilities Bal	1,537.55
3631.29	Waverly Balance	119,110.16
3634.29	LG Book Fund Balance	1,129.35
3636.29	Video Licensing Balance	2,869.00
3637.29	Presbyfest Balance	12,332.89
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
3647.29	CLP Scholarship Balance	344.00
3649.29	Legal Fees Escrow Balance	40,258.55
3650.29	Major Equipment Escrow Balance	14,855.67
	Surplus/(Deficit)	(1,509.38)
		189,365.83
Total Net Assets		189,365.83
TOTAL LIABILITIES & NET ASSETS		\$ <u><u>189,365.55</u></u>

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

	Current Mo <u>Actual</u>	Year-to-Date <u>Actual</u>	Last <u>YTD</u>
1001.37 Checking-Presbytery	\$ (33,339.54)	\$ (17,001.87)	(3,416)
1002.37 Checking-Familia de Fe	6,402.59	14,930.68	11,952
	<hr/>	<hr/>	<hr/>
Beginning Cash Balance	(26,936.95)	(2,071.19)	8,536
Total Receipts	6,628.36	35,483.16	43,746
Total Expenses	(6,822.90)	(60,543.46)	(59,795)
1001.37 Checking-Presbytery	(35,629.36)	(35,629.36)	(8,807.48)
1002.37 Checking-Familia de Fe	8,497.87	8,497.87	1,293.74
	<hr/>	<hr/>	<hr/>
Ending Cash Balance	(27,131.49)	(27,131.49)	(7,513.74)

	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	60.00	686.00	0	0.00	752.00
4702.37 Loose Offering	204.00	1,510.00	0	0.00	1,624.00
4703.37 Special Offerings	0.00	17.00	0	0.00	0.00
4711.37 Gifts from Churches	2,500.00	5,900.00	0	0.00	9,250.00
4712.37 Gifts from Individuals	510.00	535.00	0	0.00	730.00
4715.37 Presbytery Grant	1,645.83	13,166.64	0	0.00	13,333.32
4716.37 Synod Grant	645.83	5,166.64	0	0.00	6,388.64
4717.37 General Assembly Grant	1,062.50	8,500.00	0	0.00	10,888.68
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	778.00
4771.37 Designated Grants	0.00	0.00	0	0.00	0.00
4801.37 Interest Income	0.20	1.88	0	0.00	1.33
	<hr/>	<hr/>	<hr/>		<hr/>
Total Revenue	6,628.36	35,483.16	0	0.00	43,745.97

EXPENSEStaff Salaries & Benefits

7701.37 Pastor Salary/Housing	4,292.00	34,341.43	0	0.00	34,336.08
7702.37 Pastor Benefits	1,351.98	12,167.72	0	0.00	9,660.00
7703.37 Pastor Professional Exp	0.00	577.44	0	0.00	1,426.40
7704.37 Pastor-Cont Education	0.00	0.00	0	0.00	717.00
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	55.00
7708.37 Stipend/Expenses-Intern	0.00	0.00	0	0.00	0.00
7710.37 Musicians	0.00	1,500.00	0	0.00	1,700.00
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
	<hr/>	<hr/>	<hr/>		<hr/>

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

	5,643.98	48,586.59	0	0.00	47,894.48	
<u>Programs & Activities</u>						
7721.37	Christian Education	0.00	473.16	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	92.88
7726.37	Worship Resources/Supplies	17.12	102.19	0	0.00	333.42
7727.37	Printed Materials/Bulletins	22.20	280.09	0	0.00	132.34
7728.37	Music & Instrument Care	0.00	537.94	0	0.00	339.93
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	1,000.00	0	0.00	0.00
7732.37	Local Mission Support	22.80	22.80	0	0.00	300.00
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
		62.12	2,817.13	0	0.00	1,683.14
<u>Building & 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	1,040.00	8,080.00	0	0.00	8,000.00
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
		1,040.00	8,080.00	0	0.00	8,000.00
<u>Administrative Services</u>						
7760.37	Postage	8.80	35.20	0	0.00	34.40
7761.37	Copier Supplies/Maintenance	0.00	0.00	0	0.00	0.00
7762.37	Office Supplies	0.00	166.55	0	0.00	29.56
7763.37	Telephone/Internet	13.00	534.63	0	0.00	459.64
7764.37	Stewardship Supplies	0.00	0.00	0	0.00	61.41
7765.37	Bank Charges	5.00	40.00	0	0.00	40.00
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
		26.80	776.38	0	0.00	625.01
<u>Special Grants</u>						
7790.37	Special Grant Expense	50.00	283.36	0	0.00	1,593.96
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
		50.00	283.36	0	0.00	1,593.96
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	TOTAL EXPENSE	6,822.90	60,543.46	0	0.00	59,796.59
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	SURPLUS/(DEFICIT)	\$ (194.54)	\$ (25,060.30)	\$ 0	0.00	(16,050.62)
		<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

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

	Current Mo <u>Actual</u>	Year-to-Date <u>Actual</u>
1001.38 Checking-Presbytery	\$ 1,750.82	\$ 7,081.69
1002.38 Checking-Chain of Lakes	11,813.75	17,864.47
	<hr/>	<hr/>
Beginning Cash Balance	13,564.57	24,946.16
Total Receipts	11,683.24	92,229.13
Total Expenses	(14,640.11)	(106,567.59)
1001.38 Checking-Presbytery	1,750.82	1,750.82
1002.38 Checking-Chain of Lakes	8,856.88	8,856.88
	<hr/>	<hr/>
Ending Cash Balance	10,607.70	10,607.70

	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	2,957.00	21,672.85	0	0.00
4702.38 Loose Offering	0.00	0.00	0	0.00
4703.38 Special Offerings	0.00	2,255.89	0	0.00
4711.38 Gifts from Churches	0.00	1,415.88	0	0.00
4712.38 Gifts from Individuals	0.00	1,918.97	0	0.00
4715.38 Presbytery Grant	4,166.67	34,586.86	0	0.00
4716.38 Synod Grant	1,253.50	8,774.50	0	0.00
4717.38 General Assembly Grant	2,437.50	19,500.00	0	0.00
4740.38 Reimbursements	864.59	2,069.91	0	0.00
4801.38 Interest Income	3.98	34.27	0	0.00
	<hr/>	<hr/>	<hr/>	<hr/>
Total Revenue	11,683.24	92,229.13	0	0.00

EXPENSEStaff Salaries & Benefits

7701.38 Pastor Salary/Housing	4,377.52	35,020.16	0	0.00
7702.38 Pastor Benefits	1,351.88	9,463.16	0	0.00
7703.38 Pastor Professional Expenses	31.28	527.28	0	0.00
7704.38 Pastor-Cont Education	0.00	1,742.73	0	0.00
7705.38 Pastor-Auto Allowance	0.00	974.66	0	0.00
7706.38 Pastor-Book Allowance	134.33	644.78	0	0.00
7709.38 Org Pastor Search-Moving Exp	0.00	0.00	0	0.00
7710.38 Musicians	595.84	3,435.88	0	0.00
7711.38 Pulpit Supply	0.00	558.00	0	0.00
7713.38 Administrator	1,300.00	10,400.00	0	0.00
7719.38 FICA Taxes	95.03	915.49	0	0.00
	<hr/>	<hr/>	<hr/>	<hr/>
	7,885.88	63,682.14	0	0.00

Programs & Activities

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

7720.38	Programs/Music	0.00	1,671.00	0	0.00
7721.38	Christian Education	335.67	1,067.59	0	0.00
7722.38	Child Care	0.00	550.91	0	0.00
7723.38	Youth Program	0.00	434.89	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	0.00	1,699.19	0	0.00
7729.38	Fellowship Program	0.00	567.53	0	0.00
7731.38	PCUSA Missions	4,000.00	4,553.00	0	0.00
7732.38	Local Mission Support	0.00	81.85	0	0.00
7733.38	Training & Conferences	0.00	2,901.86	0	0.00
		<hr/>	<hr/>	<hr/>	
		4,335.67	13,583.97	0	0.00
 <u>Building & Transportation</u>					
7743.38	Employee Mileage	0.00	30.00	0	0.00
7748.38	Worship Center	0.00	1,413.89	0	0.00
7755.38	Office Rent	900.00	6,300.00	0	0.00
7756.38	Worship Space Rent	700.00	4,200.00	0	0.00
		<hr/>	<hr/>	<hr/>	
		1,600.00	11,943.89	0	0.00
 <u>Administrative Services</u>					
7758.38	Discretionary Expenses	0.00	292.06	0	0.00
7759.38	Administration	0.00	0.00	0	0.00
7760.38	Advertising/Postage	394.81	7,335.05	0	0.00
7761.38	Office Furniture/Equipment	0.00	5,054.55	0	0.00
7762.38	Office Supplies	278.72	2,720.86	0	0.00
7763.38	Telephone/Internet	145.03	1,307.57	0	0.00
7766.38	Technical System Support	0.00	647.50	0	0.00
7770.38	Taxes/Insurance	0.00	0.00	0	0.00
		<hr/>	<hr/>	<hr/>	
		818.56	17,357.59	0	0.00
 <u>Special Grants</u>					
		<hr/>	<hr/>	<hr/>	
		0.00	0.00	0	0.00
		<hr/>	<hr/>	<hr/>	
	TOTAL EXPENSE	14,640.11	106,567.59	0	0.00
		<hr/>	<hr/>	<hr/>	
	SURPLUS/(DEFICIT)	\$ (2,956.87)	\$ (14,338.46)	\$ 0	0.00
		<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	

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

This Year Last Year
Statement of Financial Position
ASSETS

CURRENT ASSETS

1001.40	Checking	\$	(16,242.34)	(412.34)
1040.40	New Covenant Funds-Catastrophy		405,564.60	405,564.60
1042.40	New Covenant Funds		147,024.94	107,707.83
1090.40	Unrealized Gain/(Loss) Invest		(80,282.97)	(147,255.13)
1120.40	Investment Certificates - PILP		12,806.19	12,418.14
TOTAL ASSETS		\$	468,870.42	378,023.10

LIABILITIES AND NET ASSETS

LIABILITIES

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

NET ASSETS

Fund Balance-Catastrophic	\$ 99,457.10	(6,187.00)
Accum Investment Gain/(Loss)	398,540.10	398,540.10
Surplus/(Deficit)	(29,126.78)	(14,330.00)
Total Net Assets	468,870.42	378,023.10
TOTAL LIABILITIES & NET ASSETS	\$ 468,870.42	378,023.10

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>
REVENUE				
4811.40 Investment Income	0.00	4,954.83	0	0
4890.40 Gains/(Losses) on Investments	0.00	(30,581.61)	0	0
Total Revenue	0.00	(25,626.78)	0	0
EXPENSE				
7890.40 Transfer to Fund 01	0.00	3,500.00	0	4,000
7891.40 Earnings Distr-Spendng Formula	0.00	0.00	0	10,330
TOTAL CONFERENCE EXPENSE	0.00	3,500.00	0	14,330
SURPLUS/(DEFICIT)	0.00	(29,126.78)	0	(14,330)

Presbytery of the Twin Cities Area

Per Capita Summary

Printed on: 9/8/2010

For the Period of

August 01, 2010 thru August 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	8,043.00	9,212.75
apple valley, spirit	11572	3,241.08	0.00	2,430.81	810.27
austin, westminster	03931	12,574.19	0.00	12,574.16	0.03
baldwin, first	09297	3,961.32	0.00	3,961.32	0.00
belle plaine, first	03902	2,430.81	0.00	1,821.00	609.81
bloomington, oak gro	03841	19,476.49	0.00	13,391.97	6,084.52
brooklyn ctr, korean	11247	10,413.47	0.00	0.00	10,413.47
buffalo	03819	4,531.51	0.00	1,620.37	2,911.14
burnsville, apostles	09620	7,022.34	0.00	7,022.34	0.00
chaska, shepherd of	10065	2,520.84	280.00	2,240.00	280.84
claremont, first	03938	2,970.99	0.00	2,970.99	0.00
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	2,900.00	3,792.23
eden prairie	01480	8,492.83	0.00	3,531.83	4,961.00
edina, christ	03853	151,520.49	0.00	64,396.20	87,124.29
ellsworth, first	09310	2,310.77	0.00	0.00	2,310.77
farmington, first	03903	1,560.52	0.00	780.26	780.26
golden valley, valle	03850	13,594.53	1,132.92	7,930.44	5,664.09
hager city, laurel	10751	780.26	0.00	0.00	780.26
hastings, first	03904	3,511.17	0.00	330.07	3,181.10
hayfield, first	03940	4,321.44	0.00	3,990.00	331.44
howard lake, first	3825	3,271.09	300.00	2,400.00	871.09
hudson, first	09322	7,112.37	0.00	3,368.71	3,743.66
kasson, first	03942	5,431.81	0.00	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	2,520.84	0.00
long lake, calvin	03828	5,191.73	0.00	2,687.57	2,504.16
maple plain, first	03826	3,871.29	6,400.00	10,300.00	(6,428.71)
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	600.00	1,590.73
mpls, bryn mawr	03834	3,001.00	0.00	3,001.00	0.00
mpls, grace trinity	03836	1,200.40	300.10	900.30	300.10
mpls, knox	03839	5,101.70	5,101.70	5,101.70	0.00
mpls, kwanzaa	11668	5,851.95	0.00	1,000.00	4,851.95
mpls, lake nokomis	03840	3,571.19	0.00	3,571.19	0.00
mpls, stadium villag	03832	1,770.59	0.00	1,770.59	0.00
mpls, westminster	03847	89,459.81	22,365.00	67,095.00	22,364.81
n st paul, north	03906	9,993.33	0.00	1,000.00	8,993.33
oronoco	03947	1,740.58	0.00	630.14	1,110.44
owatonna, associated	03948	8,552.85	0.00	3,563.70	4,989.15
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	6,481.80	2,161.08
red wing, first	03909	10,293.43	2,573.35	7,720.05	2,573.38
richfield, hope	03852	37,932.64	0.00	0.00	37,932.64

Presbytery of the Twin Cities Area

Per Capita Summary

Printed on: 9/8/2010

For the Period of

August 01, 2010 thru August 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	0.00	4,021.34	0.00
rochester, first	03952	24,368.12	0.00	24,368.12	0.00
rockford, united	09553	1,650.55	0.00	1,650.55	0.00
roseville, north com	03928	11,103.70	2,775.93	11,103.72	(0.02)
s st paul, first	03925	11,613.87	0.00	11,613.87	0.00
shakopee, first	03924	4,711.57	0.00	1,729.80	2,981.77
shoreview, way	03905	14,764.92	3,690.40	14,771.32	(6.40)
st croix falls, firs	03910	3,001.00	0.00	0.00	3,001.00
st louis park, peace	01566	6,182.06	0.00	4,636.50	1,545.56
st paul, arlington h	03911	5,401.80	0.00	5,401.80	0.00
st paul, central	03912	6,602.20	3,510.97	6,602.20	0.00
st paul, cherokee pk	10142	1,980.66	0.00	1,080.00	900.66
st paul, dayton ave	03914	4,651.55	0.00	120.04	4,531.51
st paul, edgcumbe	03929	1,860.62	0.00	931.00	929.62
st paul, house of ho	03916	46,755.58	0.00	46,755.58	0.00
st paul, knox	03917	3,001.00	300.00	1,773.26	1,227.74
st paul, macalester	11851	8,312.77	8,312.77	8,312.77	0.00
st paul, randolph ht	03921	2,460.82	0.00	2,460.82	0.00
st paul, warrendale	03922	1,080.36	0.00	0.00	1,080.36
stillwater, first	03926	15,785.26	0.00	15,785.36	(0.10)
wayzata, st luke	03822	11,613.87	0.00	11,613.87	0.00
white bear lake, fir	03927	11,223.74	1,403.00	9,820.91	1,402.83
woodbury, trinity	10774	6,992.33	582.74	4,079.18	2,913.15
Grand Total:		\$751,990.58	\$59,028.88	\$463,473.09	\$288,517.49

Presbytery of the Twin Cities Area
Unpaid Per Capita Apportionment

Church	8/31/2010 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		
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										
Minnetonka, 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	0.00	0.00	3,272.27												3,272.27	Correction 4/3/10
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	1,474.58	1,474.58	3,061.02						886.08	588.50					3,061.02	4/6/2010
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>\$251,082.10</u>	<u>\$156,505.13</u>	<u>\$118,096.09</u>	<u>\$92,311.73</u>	<u>\$18,614.22</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>\$14,121.32</u>	

Presbytery of the Twin Cities Area
PERSONNEL EXPENSES
For the Eight Months Ending August 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	\$ 54,667	\$ 81,643	66.96	54,667
8210.01 Exec Prsbytr - Benefits	2,153	17,220	25,718	66.96	17,220
8220.01 Exec Prsbytr - Prof Exp/Travel	2,000	7,410	12,247	60.50	5,293
8230.01 Exec Prsbytr - Cont Educ	0	0	1,633	0.00	500
	<hr/>	<hr/>	<hr/>		<hr/>
Total Exec Presbyter Expense	10,986	79,297	121,241	65.40	77,680
<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
	<hr/>	<hr/>	<hr/>		<hr/>
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	57,867	88,393	65.47	56,733
8054.01 Comm Dir/Off Mgr-FICA	539	4,315	6,762	63.81	4,251
8056.01 Comm Dir/Off Mgr-Benefits	2,280	18,497	27,844	66.43	17,310
8060.01 Support Staff-Cont Ed	0	0	663	0.00	0
8065.01 Support Staff Development	75	75	1,326	5.66	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	97	207	500	41.40	75
	<hr/>	<hr/>	<hr/>		<hr/>
Total Support Staff Expense	10,224	80,961	146,480	55.27	78,369
<u>STATED CLERK EXPENSE</u>					
8010.01 Stated Clerk - Salary	1,984	15,871	25,074	63.30	15,871
8012.01 Stated Clerk - FICA	152	1,214	1,918	63.30	1,214
8016.01 Stated Clerk - Travel/Expense	1,174	2,415	3,000	80.50	638
8018.01 Assistant Stated Clerk-Stipend	0	0	6,000	0.00	0
	<hr/>	<hr/>	<hr/>		<hr/>
Total Stated Clerk Expense	3,310	19,500	35,992	54.18	17,723
<u>PERSONNEL ADMINISTRATION EXPENSE</u>					
5900.01 PER Committee	0	27	1,500	1.80	100
5910.01 PER Special Project Staffing	46	314	500	62.80	57
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	1,295
5930.01 PER Search Expenses	0	0	10,000	0.00	360
	<hr/>	<hr/>	<hr/>		<hr/>
Total Pers. Admin. Expense	46	341	16,300	2.09	1,812
<u>OTHER PERSONNEL EXPENSE</u>					
8150.01 Contracted Services	2,210	12,837	17,000	75.51	14,032
	<hr/>	<hr/>	<hr/>		<hr/>
Total Other Pers. Expense	2,210	12,837	17,000	75.51	14,032
	<hr/>	<hr/>	<hr/>		<hr/>
TOTAL PERSONNEL COSTS	\$ 26,776	\$ 192,936	\$ 362,282	53.26	189,616

Presbytery of the Twin Cities Area

Church Statement

Printed on: 9/8/2010

For the Period of

August 01, 2010 thru August 31, 2010

<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	\$2,350.00	\$11,325.00	0.00
Chain of Lakes NCD	0.00	\$0.00	\$999.95	0.00
Christmas Joy Offering	0.00	\$15.00	\$37,590.01	0.00
Designated GA Mission	17,100.00	\$1,250.00	\$18,029.25	(929.25)
Designated Presbytery Mission	200.00	\$0.00	\$200.00	0.00
Designated Synod Mission	0.00	\$0.00	\$0.00	0.00
Disaster Relief	0.00	\$0.00	\$47,474.56	0.00
Familia De Fe Mission	0.00	\$0.00	\$3,400.00	0.00
Kwanzaa	0.00	\$0.00	\$5,500.00	0.00
Non Mission payment by church	0.00	\$0.00	\$1,197.50	0.00
One Great Hour of Sharing	0.00	\$13,094.46	\$105,540.91	0.00
Peacemaking Offering	0.00	\$0.00	\$10,098.69	0.00
Pentecost Offering	0.00	\$1,677.81	\$8,044.71	0.00
Per Capita Apportionment	751,990.58	\$59,028.88	\$463,473.09	288,517.49
Per Capita Apppor Prior Year	0.00	\$0.00	\$14,121.05	0.00
Theological Education Fund	8,795.00	\$200.00	\$6,964.00	1,831.00
Unified Mission GA	19,975.03	\$6,065.21	\$33,439.94	(13,464.91)
Unified Mission PTCA	71,858.94	\$23,540.98	\$126,584.92	(54,725.98)
Unified Mission Synod	18,975.03	\$6,065.22	\$31,940.06	(12,965.03)
Grand Total:	<u><u>\$888,894.58</u></u>	<u><u>\$113,287.56</u></u>	<u><u>\$925,923.64</u></u>	

Presbytery of the Twin Cities Area

Church Statement

Printed on: 9/8/2010

For the Period of

August 01, 2010 thru August 31, 2010

<u>Church</u>	<u>JobDescription</u>	<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>
First Presbyterian Church		Albert Lea, MN 56007 PIN 03930			
	One Great Hour of Sharing	\$0.00	\$0.00	\$1,036.75	0.00
	Per Capita Apportionment	\$17,255.75	\$0.00	\$8,043.00	9,212.75
	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
Total	Albert Lea First Presbyterian Church	\$17,255.75	\$0.00	\$9,079.75	\$9,212.75

Spirit of Life Presbyterian Church		Apple Valley, MN 55124 PIN 11572			
	Christmas Joy Offering	\$0.00	\$0.00	\$190.00	0.00
	Disaster Relief	\$0.00	\$0.00	\$475.00	0.00
	One Great Hour of Sharing	\$0.00	\$0.00	\$230.00	0.00
	Peacemaking Offering	\$0.00	\$0.00	\$80.00	0.00
	Pentecost Offering	\$0.00	\$0.00	\$114.00	0.00
	Per Capita Apportionment	\$3,241.08	\$0.00	\$2,430.81	810.27
	Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
Total	Apple Valley Spirit of Life Presbyterian Chu	\$3,241.08	\$0.00	\$3,519.81	\$810.27

Westminster Presbyterian Church		Austin, MN 55912-3245 PIN 03931			
	Disaster Relief	\$0.00	\$0.00	\$2,082.00	0.00
	One Great Hour of Sharing	\$0.00	\$0.00	\$834.68	0.00
	Per Capita Apportionment	\$12,574.19	\$0.00	\$12,574.16	0.03
	Theological Education Fund	\$2,000.00	\$200.00	\$1,000.00	1,000.00
	Unified Mission GA	\$2,500.00	\$170.00	\$850.00	1,650.00
	Unified Mission PTCA	\$6,000.00	\$660.00	\$3,300.00	2,700.00
	Unified Mission Synod	\$1,500.00	\$170.00	\$850.00	650.00
Total	Austin Westminster Presbyterian Chu	\$24,574.19	\$1,200.00	\$21,490.84	\$6,000.03

Presbytery of the Twin Cities Area

Church Statement

Printed on: 9/8/2010

For the Period of

August 01, 2010 thru August 31, 2010

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

First Presbyterian Church

Baldwin, WI 54002-0122

PIN 09297

Christmas Joy Offering	\$0.00	\$0.00	\$211.00	0.00
Non Mission payment by church	\$0.00	\$0.00	\$52.00	0.00
One Great Hour of Sharing	\$0.00	\$0.00	\$336.11	0.00
Pentecost Offering	\$0.00	\$0.00	\$97.80	0.00
Per Capita Apportionment	\$3,961.32	\$0.00	\$3,961.32	0.00
Unified Mission GA	\$0.00	\$0.00	\$136.00	0.00
Unified Mission PTCA	\$0.00	\$0.00	\$528.00	0.00
Unified Mission Synod	\$0.00	\$0.00	\$136.00	0.00

Total	Baldwin	First Presbyterian Church	<u>\$3,961.32</u>	<u>\$0.00</u>	<u>\$5,458.23</u>	<u>\$0.00</u>
--------------	----------------	----------------------------------	-------------------	---------------	-------------------	---------------

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	\$1,821.00	609.81
Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00

Total	Belle Plaine	First Presbyterian Church	<u>\$2,430.81</u>	<u>\$0.00</u>	<u>\$1,898.00</u>	<u>\$609.81</u>
--------------	---------------------	----------------------------------	-------------------	---------------	-------------------	-----------------

Oak Grove Presbyterian Church

Bloomington, MN 55431

PIN 03841

Christmas Joy Offering	\$0.00	\$0.00	\$60.00	0.00
Disaster Relief	\$0.00	\$0.00	\$5,042.18	0.00
One Great Hour of Sharing	\$0.00	\$0.00	\$5,499.34	0.00
Per Capita Apportionment	\$19,476.49	\$0.00	\$13,391.97	6,084.52
Unified Mission GA	\$0.00	\$0.00	\$2,181.68	0.00
Unified Mission PTCA	\$0.00	\$0.00	\$8,470.00	0.00
Unified Mission Synod	\$0.00	\$0.00	\$2,181.68	0.00

Total	Bloomington	Oak Grove Presbyterian Chur	<u>\$19,476.49</u>	<u>\$0.00</u>	<u>\$36,826.85</u>	<u>\$6,084.52</u>
--------------	--------------------	------------------------------------	--------------------	---------------	--------------------	-------------------

Korean Presbyterian Church of MN

Brooklvn Center, MN 55430

PIN 11247

Presbytery of the Twin Cities Area

Church Statement

Printed on: 9/8/2010

For the Period of

August 01, 2010 thru August 31, 2010

<u>Church</u>	<u>JobDescription</u>	<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>
	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
Total	Brooklyn Cente Korean Presbyterian Church	\$10,413.47	\$0.00	\$0.00	\$10,413.47

Buffalo Presbyterian Church

Buffalo, MN 55313-9249

PIN 03819

	Per Capita Apportionment	\$4,531.51	\$0.00	\$1,620.37	2,911.14
	Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
Total	Buffalo Buffalo Presbyterian Church	\$4,531.51	\$0.00	\$1,620.37	\$2,911.14

Church of the Apostles

Burnsville, MN 55337

PIN 09620

	Chain of Lakes NCD	\$0.00	\$0.00	\$100.00	0.00
	Christmas Joy Offering	\$0.00	\$0.00	\$1,485.00	0.00
	Disaster Relief	\$0.00	\$0.00	\$7,558.00	0.00
	One Great Hour of Sharing	\$0.00	\$0.00	\$1,154.00	0.00
	Pentecost Offering	\$0.00	\$464.00	\$464.00	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	\$1,020.00	\$0.00	\$0.00	1,020.00
	Unified Mission PTCA	\$3,960.00	\$0.00	\$0.00	3,960.00
	Unified Mission Synod	\$1,020.00	\$0.00	\$0.00	1,020.00
Total	Burnsville Church of the Apostles	\$13,022.34	\$464.00	\$17,783.34	\$6,000.00

Chain of Lakes NCD

Lexington, MN 55014

PIN 12304

	Disaster Relief	\$0.00	\$0.00	\$553.00	0.00
	Non Mission payment by church	\$0.00	\$0.00	\$6.50	0.00
	Unified Mission GA	\$680.00	\$0.00	\$340.00	340.00
	Unified Mission PTCA	\$2,640.00	\$0.00	\$1,320.00	1,320.00
	Unified Mission Synod	\$680.00	\$0.00	\$340.00	340.00

Presbytery of the Twin Cities Area

Church Statement

Printed on: 9/8/2010

For the Period of

August 01, 2010 thru August 31, 2010

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

Total	Lexington	Chain of Lakes NCD	<u>\$4,000.00</u>	<u>\$0.00</u>	<u>\$2,559.50</u>	<u>\$2,000.00</u>
--------------	-----------	--------------------	-------------------	---------------	-------------------	-------------------

Shepherd of the Hill Presbyterian Chrch

Chaska, MN 55318

PIN 10065

Christmas Joy Offering	\$0.00	\$0.00	\$432.00	0.00
One Great Hour of Sharing	\$0.00	\$0.00	\$142.00	0.00
Per Capita Apportionment	\$2,520.84	\$280.00	\$2,240.00	280.84
Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00

Total	Chaska	Shepherd of the Hill Presbyter	<u>\$2,520.84</u>	<u>\$280.00</u>	<u>\$2,814.00</u>	<u>\$280.84</u>
--------------	--------	--------------------------------	-------------------	-----------------	-------------------	-----------------

First Presbyterian Church

Claremont, MN 55924-0066

PIN 03938

Per Capita Apportionment	\$2,970.99	\$0.00	\$2,970.99	0.00
Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00

Total	Claremont	First Presbyterian Church	<u>\$2,970.99</u>	<u>\$0.00</u>	<u>\$2,970.99</u>	<u>\$0.00</u>
--------------	-----------	---------------------------	-------------------	---------------	-------------------	---------------

Church of All Nations

Columbia Hts. MN 55421

PIN 12041

Christmas Joy Offering	\$0.00	\$0.00	\$352.00	0.00
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
Non Mission payment by church	\$0.00	\$0.00	\$130.00	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

Total	Columbia Hts	Church of All Nations	<u>\$6,602.20</u>	<u>\$0.00</u>	<u>\$3,783.10</u>	<u>\$3,301.10</u>
--------------	--------------	-----------------------	-------------------	---------------	-------------------	-------------------

Presbytery of the Twin Cities Area

Church Statement

Printed on: 9/8/2010

For the Period of

August 01, 2010 thru August 31, 2010

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

Church of the Master Presbyterian Chrch

Coon Rapids. MN 55448

PIN 03855

Designated GA Mission	\$0.00	\$0.00	\$0.00	0.00
One Great Hour of Sharing	\$0.00	\$0.00	\$874.00	0.00
Per Capita Apportionment	\$6,692.23	\$0.00	\$2,900.00	3,792.23
Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00

Total	Coon Rapids	Church of the Master Presbytr	<u>\$6,692.23</u>	<u>\$0.00</u>	<u>\$3,774.00</u>	<u>\$3,792.23</u>
--------------	--------------------	--------------------------------------	-------------------	---------------	-------------------	-------------------

Eden Prairie Presbyterian Church

Eden Prairie. MN 55347

PIN 01480

Per Capita Apportionment	\$8,492.83	\$0.00	\$3,531.83	4,961.00
Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00

Total	Eden Prairie	Eden Prairie Presbyterian Ch	<u>\$8,492.83</u>	<u>\$0.00</u>	<u>\$3,531.83</u>	<u>\$4,961.00</u>
--------------	---------------------	-------------------------------------	-------------------	---------------	-------------------	-------------------

Christ Presbyterian Church

Edina, MN 55435

PIN 03853

Non Mission payment by church	\$0.00	\$0.00	\$52.00	0.00
Per Capita Apportionment	\$151,520.49	\$0.00	\$64,396.20	87,124.29
Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00

Total	Edina	Christ Presbyterian Church	<u>\$151,520.49</u>	<u>\$0.00</u>	<u>\$64,448.20</u>	<u>\$87,124.29</u>
--------------	--------------	-----------------------------------	---------------------	---------------	--------------------	--------------------

First Presbyterian Church

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

Presbytery of the Twin Cities Area

Church Statement

Printed on: 9/8/2010

For the Period of

August 01, 2010 thru August 31, 2010

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

Total	Ellsworth	First Presbyterian Church	\$2,310.77	\$0.00	\$150.00	\$2,310.77
--------------	------------------	----------------------------------	-------------------	---------------	-----------------	-------------------

First United Presbyterian Church

Farmington, MN 55024

PIN 03903

One Great Hour of Sharing	\$0.00	\$0.00	\$312.21	0.00
Per Capita Apportionment	\$1,560.52	\$0.00	\$780.26	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

Total	Farmington	First United Presbyterian Chu	\$1,560.52	\$0.00	\$1,092.47	\$780.26
--------------	-------------------	--------------------------------------	-------------------	---------------	-------------------	-----------------

Valley Community Presbyterian Church

Golden Vallev. MN 55422

PIN 03850

Christmas Joy Offering	\$0.00	\$0.00	\$1,177.00	0.00
Disaster Relief	\$0.00	\$0.00	\$3,041.51	0.00
One Great Hour of Sharing	\$0.00	\$0.00	\$3,496.36	0.00
Pentecost Offering	\$0.00	\$0.00	\$909.30	0.00
Per Capita Apportionment	\$13,594.53	\$1,132.92	\$7,930.44	5,664.09
Per Capita Apppor Prior Year	\$0.00	\$0.00	\$1,167.88	0.00
Unified Mission GA	\$0.00	\$714.00	\$1,428.00	0.00
Unified Mission PTCA	\$0.00	\$2,772.00	\$5,544.00	0.00
Unified Mission Synod	\$0.00	\$714.00	\$1,428.00	0.00

Total	Golden Valley	Valley Community Presbyteri:	\$13,594.53	\$5,332.92	\$26,122.49	\$5,664.09
--------------	----------------------	-------------------------------------	--------------------	-------------------	--------------------	-------------------

Laurel Presbyterian Church

Hager City, WI 54014

PIN 10751

Per Capita Apportionment	\$780.26	\$0.00	\$0.00	780.26
Unified Mission GA	\$50.00	\$0.00	\$0.00	50.00
Unified Mission PTCA	\$50.00	\$0.00	\$0.00	50.00
Unified Mission Synod	\$50.00	\$0.00	\$0.00	50.00

Total	Hager City	Laurel Presbyterian Church	\$930.26	\$0.00	\$0.00	\$930.26
--------------	-------------------	-----------------------------------	-----------------	---------------	---------------	-----------------

First Presbyterian Church

Hastings, MN 55033

PIN 03904

Presbytery of the Twin Cities Area

Church Statement

Printed on: 9/8/2010

For the Period of

August 01, 2010 thru August 31, 2010

<u>Church</u>	<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>
<u>JobDescription</u>				
Non Mission payment by church	\$0.00	\$0.00	\$6.50	0.00
One Great Hour of Sharing	\$0.00	\$0.00	\$298.00	0.00
Pentecost Offering	\$0.00	\$0.00	\$107.00	0.00
Per Capita Apportionment	\$3,511.17	\$0.00	\$330.07	3,181.10
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
Total	\$3,511.17	\$0.00	\$741.57	\$3,181.10

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	\$0.00	\$807.59	0.00
Per Capita Apportionment	\$4,321.44	\$0.00	\$3,990.00	331.44
Theological Education Fund	\$0.00	\$0.00	\$100.00	0.00
Unified Mission GA	\$0.00	\$0.00	\$300.00	0.00
Unified Mission PTCA	\$0.00	\$0.00	\$200.00	0.00
Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
Total	\$4,321.44	\$0.00	\$5,910.59	\$331.44

First Presbyterian Church

Howard Lake, MN 55349

PIN 3825

Christmas Joy Offering	\$0.00	\$0.00	\$430.37	0.00
One Great Hour of Sharing	\$0.00	\$0.00	\$235.00	0.00
Per Capita Apportionment	\$3,271.09	\$300.00	\$2,400.00	871.09
Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission PTCA	\$0.00	\$0.00	\$250.00	0.00
Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
Total	\$3,271.09	\$300.00	\$3,315.37	\$871.09

First Presbyterian Church

Hudson, WI 54016

PIN 09322

One Great Hour of Sharing	\$0.00	\$0.00	\$946.00	0.00
Peacemaking Offering	\$0.00	\$0.00	\$1,329.00	0.00
Per Capita Apportionment	\$7,112.37	\$0.00	\$3,368.71	3,743.66
Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00

Presbytery of the Twin Cities Area

Church Statement

Printed on: 9/8/2010

For the Period of

August 01, 2010 thru August 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 PTCA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
Total	Hudson First Presbyterian Church	\$7,112.37	\$0.00	\$5,643.71	\$3,743.66

First Presbyterian Church

Kasson, MN 55944

PIN 03942

	Black Forest Academy E074690	\$0.00	\$0.00	\$25.00	0.00
	One Great Hour of Sharing	\$0.00	\$0.00	\$299.84	0.00
	Per Capita Apportionment	\$5,431.81	\$0.00	\$5,431.81	0.00
	Unified Mission GA	\$85.00	\$0.00	\$0.00	85.00
	Unified Mission PTCA	\$330.00	\$0.00	\$0.00	330.00
	Unified Mission Synod	\$85.00	\$0.00	\$0.00	85.00
Total	Kasson First Presbyterian Church	\$5,931.81	\$0.00	\$5,756.65	\$500.00

First Presbyterian Church

Le Roy, MN 55951-0069

PIN 03944

	One Great Hour of Sharing	\$0.00	\$0.00	\$1,044.00	0.00
	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
Total	Le Roy First Presbyterian Church	\$3,511.17	\$0.00	\$1,044.00	\$3,511.17

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	\$2,520.84	0.00
	Unified Mission GA	\$523.60	\$0.00	\$782.00	(258.40)
	Unified Mission PTCA	\$2,032.80	\$0.00	\$3,036.00	(1,003.20)
	Unified Mission Synod	\$523.60	\$0.00	\$782.00	(258.40)
Total	Le Sueur Presbyterian Church of Le Sueur	\$5,600.84	\$0.00	\$7,466.34	\$(1,520.00)

Presbytery of the Twin Cities Area

Church Statement

Printed on: 9/8/2010

For the Period of

August 01, 2010 thru August 31, 2010

<u>Church</u>	<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>
<u>JobDescription</u>				
Calvin Presbyterian Church				
		Long Lake, MN 55356		
			PIN 03828	
Non Mission payment by church	\$0.00	\$0.00	\$65.00	0.00
One Great Hour of Sharing	\$0.00	\$0.00	\$873.06	0.00
Per Capita Apportionment	\$5,191.73	\$0.00	\$2,687.57	2,504.16
Per Capita Appor 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
Total	\$5,191.73	\$0.00	\$10,153.57	\$2,504.16

First Presbyterian Church				
		Maple Plain, MN 55359		
			PIN 03826	
Christmas Joy Offering	\$0.00	\$0.00	\$1,439.00	0.00
One Great Hour of Sharing	\$0.00	\$0.00	\$2,702.00	0.00
Per Capita Apportionment	\$3,871.29	\$6,400.00	\$10,300.00	(6,428.71)
Unified Mission GA	\$1,088.00	\$0.00	\$0.00	1,088.00
Unified Mission PTCA	\$4,224.00	\$0.00	\$0.00	4,224.00
Unified Mission Synod	\$1,088.00	\$0.00	\$0.00	1,088.00
Total	\$10,271.29	\$6,400.00	\$14,441.00	\$(28.71)

Faith Presbyterian Church				
		Minnetonka, MN 55343		
			PIN 09321	
Non Mission payment by church	\$0.00	\$0.00	\$39.00	0.00
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
Total	\$26,228.74	\$0.00	\$39.00	\$26,228.74

Aldrich Avenue Presbyterian Church				
		Minneapolis, MN 55408		
			PIN 03830	
Designated Presbytery Mission	\$0.00	\$0.00	\$0.00	0.00
Per Capita Apportionment	\$3,721.24	\$0.00	\$0.00	3,721.24

Presbytery of the Twin Cities Area

Church Statement

Printed on: 9/8/2010

For the Period of

August 01, 2010 thru August 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 GA	\$255.00	\$0.00	\$0.00	255.00
	Unified Mission PTCA	\$990.00	\$0.00	\$0.00	990.00
	Unified Mission Synod	\$255.00	\$0.00	\$0.00	255.00
Total	Minneapolis Aldrich Avenue Presbyterian C	\$5,221.24	\$0.00	\$0.00	\$5,221.24

Andrew-Riverside Presbyterian Church

Minneapolis, MN 55414-2078

PIN 09028

	Chain of Lakes NCD	\$0.00	\$0.00	\$73.98	0.00
	Disaster Relief	\$0.00	\$0.00	\$1,185.25	0.00
	Per Capita Apportionment	\$2,190.73	\$0.00	\$600.00	1,590.73
	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
Total	Minneapolis Andrew-Riverside Presbyteria	\$2,190.73	\$0.00	\$2,359.23	\$1,590.73

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
	One Great Hour of Sharing	\$0.00	\$0.00	\$3,862.21	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
Total	Minneapolis Bryn Mawr Presbyterian Chu	\$3,001.00	\$0.00	\$7,863.21	\$0.00

Grace Trinity Community Church

Minneapolis, MN 55408

PIN 03836

	Per Capita Apportionment	\$1,200.40	\$300.10	\$900.30	300.10
	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
Total	Minneapolis Grace Trinity Community Chu	\$1,200.40	\$300.10	\$900.30	\$300.10

Presbytery of the Twin Cities Area

Church Statement

Printed on: 9/8/2010

For the Period of

August 01, 2010 thru August 31, 2010

<u>Church</u>	<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>
<u>JobDescription</u>				
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	\$5,101.70	\$5,101.70	0.00
Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
Total	\$5,101.70	\$5,101.70	\$7,120.70	\$0.00

Kwanzaa Community Presbyterian Church				
	Minneapolis. MN 55411-2512			
			PIN 11668	
Per Capita Apportionment	\$5,851.95	\$0.00	\$1,000.00	4,851.95
Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
Total	\$5,851.95	\$0.00	\$1,000.00	\$4,851.95

Lake Nokomis Presbyterian Church				
	Minneapolis. MN 55407			
			PIN 03840	
Disaster Relief	\$0.00	\$0.00	\$660.00	0.00
Non Mission payment by church	\$0.00	\$0.00	\$39.00	0.00
One Great Hour of Sharing	\$0.00	\$0.00	\$180.00	0.00
Pentecost Offering	\$0.00	\$0.00	\$90.00	0.00
Per Capita Apportionment	\$3,571.19	\$0.00	\$3,571.19	0.00
Unified Mission GA	\$0.00	\$0.17	\$60.53	0.00
Unified Mission PTCA	\$0.00	\$0.66	\$234.94	0.00
Unified Mission Synod	\$0.00	\$0.17	\$60.53	0.00
Total	\$3,571.19	\$1.00	\$4,896.19	\$0.00

Stadium Village Presbyterian Church				
	Minneapolis. MN 55414			
			PIN 03832	
Black Forest Academy E074690	\$0.00	\$0.00	\$1,500.00	0.00

Presbytery of the Twin Cities Area

Church Statement

Printed on: 9/8/2010

For the Period of

August 01, 2010 thru August 31, 2010

<u>Church</u>	<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>
<u>JobDescription</u>				
Designated GA Mission	\$0.00	\$0.00	\$1,057.00	0.00
Familia De Fe Mission	\$0.00	\$0.00	\$0.00	0.00
Per Capita Apportionment	\$1,770.59	\$0.00	\$1,770.59	0.00
Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
Total	\$1,770.59	\$0.00	\$4,327.59	\$0.00

Westminster Presbyterian Church

Minneapolis, MN 55403-2419

PIN 03847

Chain of Lakes NCD	\$0.00	\$0.00	\$500.00	0.00
Christmas Joy Offering	\$0.00	\$0.00	\$10,307.76	0.00
Designated GA Mission	\$0.00	\$0.00	\$0.00	0.00
Familia De Fe Mission	\$0.00	\$0.00	\$2,500.00	0.00
One Great Hour of Sharing	\$0.00	\$0.00	\$8,993.00	0.00
Peacemaking Offering	\$0.00	\$0.00	\$4,447.00	0.00
Per Capita Apportionment	\$89,459.81	\$22,365.00	\$67,095.00	22,364.81
Theological Education Fund	\$0.00	\$0.00	\$750.00	0.00
Unified Mission GA	\$0.00	\$1,737.46	\$10,424.76	0.00
Unified Mission PTCA	\$0.00	\$6,745.48	\$40,472.88	0.00
Unified Mission Synod	\$0.00	\$1,737.46	\$10,424.76	0.00
Total	\$89,459.81	\$32,585.40	\$155,915.16	\$22,364.81

North Presbyterian Church

North St Paul, MN 55109

PIN 03906

Christmas Joy Offering	\$0.00	\$0.00	\$675.33	0.00
Disaster Relief	\$0.00	\$0.00	\$1,241.70	0.00
One Great Hour of Sharing	\$0.00	\$0.00	\$3,944.89	0.00
Pentecost Offering	\$0.00	\$0.00	\$490.00	0.00
Per Capita Apportionment	\$9,993.33	\$0.00	\$1,000.00	8,993.33
Theological Education Fund	\$0.00	\$0.00	\$0.00	0.00
Unified Mission GA	\$1,000.00	\$0.00	\$0.00	1,000.00
Unified Mission PTCA	\$3,000.00	\$0.00	\$0.00	3,000.00
Unified Mission Synod	\$1,000.00	\$0.00	\$0.00	1,000.00
Total	\$14,993.33	\$0.00	\$7,351.92	\$13,993.33

Presbytery of the Twin Cities Area

Church Statement

Printed on: 9/8/2010

For the Period of

August 01, 2010 thru August 31, 2010

<u>Church</u>	<u>JobDescription</u>	<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>
Presbyterian Church of Oronoco		Oronoco, MN 55960		PIN 03947	
	Per Capita Apportionment	\$1,740.58	\$0.00	\$630.14	1,110.44
	Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
Total	Oronoco Presbyterian Church of Oronoco	<u>\$1,740.58</u>	<u>\$0.00</u>	<u>\$630.14</u>	<u>\$1,110.44</u>

Associated Presbyterian Church		Owatonna, MN 55060		PIN 03948	
	Christmas Joy Offering	\$0.00	\$0.00	\$87.50	0.00
	Disaster Relief	\$0.00	\$0.00	\$1,046.00	0.00
	Non Mission payment by church	\$0.00	\$0.00	\$32.50	0.00
	One Great Hour of Sharing	\$0.00	\$0.00	\$1,244.48	0.00
	Peacemaking Offering	\$0.00	\$0.00	\$15.00	0.00
	Pentecost Offering	\$0.00	\$0.00	\$170.00	0.00
	Per Capita Apportionment	\$8,552.85	\$0.00	\$3,563.70	4,989.15
	Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
Total	Owatonna Associated Presbyterian Church	<u>\$8,552.85</u>	<u>\$0.00</u>	<u>\$6,159.18</u>	<u>\$4,989.15</u>

First Presbyterian Church		Pine City, MN 55063		PIN 03907	
	Designated Presbytery Mission	\$200.00	\$0.00	\$200.00	0.00
	Disaster Relief	\$0.00	\$0.00	\$35.00	0.00
	One Great Hour of Sharing	\$0.00	\$0.00	\$218.50	0.00
	Pentecost Offering	\$0.00	\$0.00	\$60.00	0.00
	Per Capita Apportionment	\$2,460.82	\$0.00	\$2,460.82	0.00
	Theological Education Fund	\$100.00	\$0.00	\$100.00	0.00
	Unified Mission GA	\$119.00	\$0.00	\$119.00	0.00
	Unified Mission PTCA	\$462.00	\$0.00	\$462.00	0.00
	Unified Mission Synod	\$119.00	\$0.00	\$119.00	0.00
Total	Pine City First Presbyterian Church	<u>\$3,460.82</u>	<u>\$0.00</u>	<u>\$3,774.32</u>	<u>\$0.00</u>

Presbytery of the Twin Cities Area

Church Statement

Printed on: 9/8/2010

For the Period of

August 01, 2010 thru August 31, 2010

<u>Church</u>	<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>
<u>JobDescription</u>				
Community Presbyterian Church	Plainview, MN 55964		PIN 03950	
Designated GA Mission	\$0.00	\$0.00	\$20.00	0.00
Disaster Relief	\$0.00	\$0.00	\$394.00	0.00
Non Mission payment by church	\$0.00	\$0.00	\$117.00	0.00
One Great Hour of Sharing	\$0.00	\$0.00	\$735.42	0.00
Peacemaking Offering	\$0.00	\$0.00	\$314.44	0.00
Per Capita Apportionment	\$4,441.48	\$0.00	\$0.00	4,441.48
Per Capita Apppor Prior Year	\$0.00	\$0.00	\$5,292.21	0.00
Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
Total	Plainview	Community Presbyterian Chu	\$4,441.48	\$0.00
			\$6,873.07	\$4,441.48

Plymouth Presbyterian Church	Plymouth, MN 55446		PIN 11212	
Non Mission payment by church	\$0.00	\$0.00	\$77.00	0.00
One Great Hour of Sharing	\$0.00	\$0.00	\$5,643.87	0.00
Pentecost Offering	\$0.00	\$0.00	\$540.00	0.00
Per Capita Apportionment	\$8,642.88	\$0.00	\$6,481.80	2,161.08
Per Capita Apppor Prior Year	\$0.00	\$0.00	\$3,272.00	0.00
Theological Education Fund	\$0.00	\$0.00	\$0.00	0.00
Unified Mission GA	\$2,347.02	\$0.00	\$1,532.27	814.75
Unified Mission PTCA	\$9,111.96	\$0.00	\$5,948.86	3,163.10
Unified Mission Synod	\$2,347.02	\$0.00	\$1,532.28	814.74
Total	Plymouth	Plymouth Presbyterian Churc	\$22,448.88	\$0.00
			\$25,028.08	\$6,953.67

First Presbyterian Church	Red Wing, MN 55066		PIN 03909	
Christmas Joy Offering	\$0.00	\$15.00	\$15.00	0.00
Disaster Relief	\$0.00	\$0.00	\$1,245.00	0.00
Non Mission payment by church	\$0.00	\$0.00	\$32.50	0.00
One Great Hour of Sharing	\$0.00	\$0.00	\$585.05	0.00
Pentecost Offering	\$0.00	\$292.00	\$292.00	0.00
Per Capita Apportionment	\$10,293.43	\$2,573.35	\$7,720.05	2,573.38

Presbytery of the Twin Cities Area

Church Statement

Printed on: 9/8/2010

For the Period of

August 01, 2010 thru August 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 GA	\$340.00	\$85.00	\$255.00	85.00
	Unified Mission PTCA	\$1,320.00	\$330.00	\$990.00	330.00
	Unified Mission Synod	\$340.00	\$85.00	\$255.00	85.00
Total	Red Wing First Presbyterian Church	\$12,293.43	\$3,380.35	\$11,389.60	\$3,073.38

Hope Presbyterian Church

Richfield, MN 55423

PIN 03852

	Black Forest Academy E074690	\$0.00	\$2,350.00	\$9,400.00	0.00
	Designated GA Mission	\$17,100.00	\$250.00	\$1,750.00	15,350.00
	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
Total	Richfield Hope Presbyterian Church	\$55,032.64	\$2,600.00	\$11,150.00	\$53,282.64

Community Presbyterian Church

Rochester, MN 55901

PIN 11405

	Christmas Joy Offering	\$0.00	\$0.00	\$1,197.00	0.00
	Disaster Relief	\$0.00	\$0.00	\$5,223.00	0.00
	One Great Hour of Sharing	\$0.00	\$0.00	\$1,046.00	0.00
	Peacemaking Offering	\$0.00	\$0.00	\$10.00	0.00
	Per Capita Apportionment	\$4,021.34	\$0.00	\$4,021.34	0.00
	Theological Education Fund	\$1,380.00	\$0.00	\$1,199.00	181.00
	Unified Mission GA	\$1,173.00	\$0.00	\$339.66	833.34
	Unified Mission PTCA	\$4,554.00	\$0.00	\$3,318.68	1,235.32
	Unified Mission Synod	\$1,173.00	\$0.00	\$339.66	833.34
Total	Rochester Community Presbyterian Chu	\$12,301.34	\$0.00	\$16,694.34	\$3,083.00

First Presbyterian Church

Rochester, MN 55903-0906

PIN 03952

	Christmas Joy Offering	\$0.00	\$0.00	\$5,540.00	0.00
	Designated GA Mission	\$0.00	\$0.00	\$8,000.00	0.00
	Disaster Relief	\$0.00	\$0.00	\$3,512.50	0.00
	One Great Hour of Sharing	\$0.00	\$7,674.46	\$7,674.46	0.00
	Pentecost Offering	\$0.00	\$921.81	\$921.81	0.00
	Per Capita Apportionment	\$24,368.12	\$0.00	\$24,368.12	0.00

Presbytery of the Twin Cities Area

Church Statement

Printed on: 9/8/2010

For the Period of

August 01, 2010 thru August 31, 2010

<u>Church</u>	<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>
<u>JobDescription</u>				
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
Total	\$24,368.12	\$8,596.27	\$53,516.89	\$0.00

United Presbyterian Church

Rockford, MN 55373-0417

PIN 09553

Disaster Relief	\$0.00	\$0.00	\$198.00	0.00
One Great Hour of Sharing	\$0.00	\$0.00	\$505.00	0.00
Per Capita Apportionment	\$1,650.55	\$0.00	\$1,650.55	0.00
Unified Mission GA	\$153.00	\$0.00	\$89.25	63.75
Unified Mission PTCA	\$594.00	\$0.00	\$346.50	247.50
Unified Mission Synod	\$153.00	\$0.00	\$89.25	63.75
Total	\$2,550.55	\$0.00	\$2,878.55	\$375.00

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
Non Mission payment by church	\$0.00	\$0.00	\$195.00	0.00
One Great Hour of Sharing	\$0.00	\$4,355.00	\$7,965.00	0.00
Peacemaking Offering	\$0.00	\$0.00	\$600.00	0.00
Per Capita Apportionment	\$11,103.70	\$2,775.93	\$11,103.72	(0.02)
Theological Education Fund	\$315.00	\$0.00	\$315.00	0.00
Unified Mission GA	\$2,907.00	\$969.00	\$2,907.00	0.00
Unified Mission PTCA	\$11,286.00	\$3,762.00	\$11,286.00	0.00
Unified Mission Synod	\$2,907.00	\$969.00	\$2,907.00	0.00
Total	\$28,518.70	\$12,830.93	\$39,641.69	\$(0.02)

First Presbyterian Church

South St Paul, MN 55075

PIN 03925

Christmas Joy Offering	\$0.00	\$0.00	\$1,606.00	0.00
Disaster Relief	\$0.00	\$0.00	\$690.00	0.00
One Great Hour of Sharing	\$0.00	\$0.00	\$2,564.33	0.00
Pentecost Offering	\$0.00	\$0.00	\$133.20	0.00

Presbytery of the Twin Cities Area

Church Statement

Printed on: 9/8/2010

For the Period of

August 01, 2010 thru August 31, 2010

<u>Church</u>	<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>
<u>JobDescription</u>				
Per Capita Apportionment	\$11,613.87	\$0.00	\$11,613.87	0.00
Unified Mission GA	\$0.00	\$2,040.00	\$3,060.00	0.00
Unified Mission PTCA	\$0.00	\$7,920.00	\$11,880.00	0.00
Unified Mission Synod	\$0.00	\$2,040.00	\$3,060.00	0.00
Total	\$11,613.87	\$12,000.00	\$34,607.40	\$0.00
South St Paul				
First Presbyterian Church				

First Presbyterian Church of Shakopee

Shakopee, MN 55379

PIN 03924

Christmas Joy Offering	\$0.00	\$0.00	\$700.00	0.00
Disaster Relief	\$0.00	\$0.00	\$414.00	0.00
One Great Hour of Sharing	\$0.00	\$0.00	\$400.00	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	\$1,729.80	2,981.77
Unified Mission GA	\$51.00	\$0.00	\$176.50	(125.50)
Unified Mission PTCA	\$198.00	\$0.00	\$297.00	(99.00)
Unified Mission Synod	\$51.00	\$0.00	\$76.50	(25.50)
Total	\$5,011.57	\$0.00	\$4,293.80	\$2,731.77
Shakopee				
First Presbyterian Church of S				

Church of the Way

Shoreview, MN 55126-8108

PIN 03905

Disaster Relief	\$0.00	\$0.00	\$220.00	0.00
Non Mission payment by church	\$0.00	\$0.00	\$65.00	0.00
One Great Hour of Sharing	\$0.00	\$0.00	\$4,844.41	0.00
Pentecost Offering	\$0.00	\$0.00	\$925.80	0.00
Per Capita Apportionment	\$14,764.92	\$3,690.40	\$14,771.32	(6.40)
Theological Education Fund	\$0.00	\$0.00	\$0.00	0.00
Unified Mission GA	\$0.00	\$0.00	\$680.00	0.00
Unified Mission PTCA	\$0.00	\$0.00	\$2,640.00	0.00
Unified Mission Synod	\$0.00	\$0.00	\$680.00	0.00
Total	\$14,764.92	\$3,690.40	\$24,826.53	\$(6.40)
Shoreview				
Church of the Way				

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

Presbytery of the Twin Cities Area

Church Statement

Printed on: 9/8/2010

For the Period of

August 01, 2010 thru August 31, 2010

<u>Church</u>	<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>
<u>JobDescription</u>				
One Great Hour of Sharing	\$0.00	\$0.00	\$75.00	0.00
Pentecost Offering	\$0.00	\$0.00	\$39.00	0.00
Per Capita Apportionment	\$3,001.00	\$0.00	\$0.00	3,001.00
Unified Mission GA	\$170.00	\$85.00	\$85.00	85.00
Unified Mission PTCA	\$660.00	\$330.00	\$330.00	330.00
Unified Mission Synod	\$170.00	\$85.00	\$85.00	85.00
Total	\$4,001.00	\$500.00	\$1,476.00	\$3,501.00

Peace Presbyterian Church

St Louis Park, MN 55426-254

PIN 01566

Christmas Joy Offering	\$0.00	\$0.00	\$818.00	0.00
One Great Hour of Sharing	\$0.00	\$0.00	\$1,921.89	0.00
Pentecost Offering	\$0.00	\$0.00	\$403.80	0.00
Per Capita Apportionment	\$6,182.06	\$0.00	\$4,636.50	1,545.56
Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
Total	\$6,182.06	\$0.00	\$7,780.19	\$1,545.56

Arlington Hills Presbyterian Church

St Paul, MN 55106

PIN 03911

Black Forest Academy E074690	\$0.00	\$0.00	\$400.00	0.00
Designated GA Mission	\$0.00	\$0.00	\$400.00	0.00
Pentecost Offering	\$0.00	\$0.00	\$888.00	0.00
Per Capita Apportionment	\$5,401.80	\$0.00	\$5,401.80	0.00
Per Capita Appor Prior Year	\$0.00	\$0.00	\$3,061.02	0.00
Unified Mission GA	\$170.00	\$0.00	\$85.00	85.00
Unified Mission PTCA	\$660.00	\$0.00	\$330.00	330.00
Unified Mission Synod	\$170.00	\$0.00	\$85.00	85.00
Total	\$6,401.80	\$0.00	\$10,650.82	\$500.00

Central Presbyterian Church

St Paul, MN 55101

PIN 03912

Disaster Relief	\$0.00	\$0.00	\$824.12	0.00
Non Mission payment by church	\$0.00	\$0.00	\$71.50	0.00
Per Capita Apportionment	\$6,602.20	\$3,510.97	\$6,602.20	0.00

Presbytery of the Twin Cities Area

Church Statement

Printed on: 9/8/2010

For the Period of

August 01, 2010 thru August 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 GA	\$200.00	\$16.67	\$131.18	68.82
	Unified Mission PTCA	\$700.00	\$58.34	\$471.06	228.94
	Unified Mission Synod	\$200.00	\$16.67	\$131.20	68.80
Total	St Paul Central Presbyterian Church	\$7,702.20	\$3,602.65	\$8,231.26	\$366.56

Cherokee Park Presbyterian Church

St Paul, MN 55107

PIN 10142

	One Great Hour of Sharing	\$0.00	\$0.00	\$560.50	0.00
	Per Capita Apportionment	\$1,980.66	\$0.00	\$1,080.00	900.66
	Unified Mission GA	\$0.00	\$0.00	\$140.24	0.00
	Unified Mission PTCA	\$0.00	\$0.00	\$544.50	0.00
	Unified Mission Synod	\$0.00	\$0.00	\$140.26	0.00
Total	St Paul Cherokee Park Presbyterian C	\$1,980.66	\$0.00	\$2,465.50	\$900.66

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	\$0.00	\$377.00	0.00
	Non Mission payment by church	\$0.00	\$0.00	\$26.00	0.00
	One Great Hour of Sharing	\$0.00	\$0.00	\$1,480.00	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	\$1,000.00	\$0.00	\$0.00	1,000.00
	Unified Mission PTCA	\$3,000.00	\$0.00	\$0.00	3,000.00
	Unified Mission Synod	\$1,000.00	\$0.00	\$0.00	1,000.00
Total	St Paul Dayton Avenue Presbyterian C	\$9,651.55	\$0.00	\$2,543.04	\$9,531.51

Edgumbe Presbyterian Church

St Paul, MN 55116

PIN 03929

	One Great Hour of Sharing	\$0.00	\$0.00	\$1,171.77	0.00
	Per Capita Apportionment	\$1,860.62	\$0.00	\$931.00	929.62
	Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
Total	St Paul Edgumbe Presbyterian Chur	\$1,860.62	\$0.00	\$2,102.77	\$929.62

Presbytery of the Twin Cities Area

Church Statement

Printed on: 9/8/2010

For the Period of

August 01, 2010 thru August 31, 2010

<u>Church</u>	<u>JobDescription</u>	<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>
House of Hope Presbyterian Church					
			St Paul, MN 55105-3392 PIN 03916		
	Disaster Relief	\$0.00	\$0.00	\$4,898.51	0.00
	Non Mission payment by church	\$0.00	\$0.00	\$34.00	0.00
	One Great Hour of Sharing	\$0.00	\$0.00	\$12,439.07	0.00
	Peacemaking Offering	\$0.00	\$0.00	\$2,953.25	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
Total	St Paul House of Hope Presbyterian C	\$46,755.58	\$0.00	\$67,596.41	\$0.00

Knox Presbyterian Church					
			St Paul, MN 55104 PIN 03917		
	Designated GA Mission	\$0.00	\$1,000.00	\$3,780.00	0.00
	Disaster Relief	\$0.00	\$0.00	\$548.00	0.00
	Non Mission payment by church	\$0.00	\$0.00	\$19.50	0.00
	One Great Hour of Sharing	\$0.00	\$0.00	\$630.00	0.00
	Pentecost Offering	\$0.00	\$0.00	\$181.00	0.00
	Per Capita Apportionment	\$3,001.00	\$300.00	\$1,773.26	1,227.74
	Unified Mission GA	\$0.00	\$0.00	\$200.00	0.00
	Unified Mission PTCA	\$0.00	\$0.00	\$250.00	0.00
	Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
Total	St Paul Knox Presbyterian Church	\$3,001.00	\$1,300.00	\$7,381.76	\$1,227.74

Macalester Plymouth United Church					
			St Paul, MN 55105 PIN 11851		
	Christmas Joy Offering	\$0.00	\$0.00	\$2,184.05	0.00
	Designated Presbytery Mission	\$0.00	\$0.00	\$0.00	0.00
	One Great Hour of Sharing	\$0.00	\$0.00	\$8,266.61	0.00
	Per Capita Apportionment	\$8,312.77	\$8,312.77	\$8,312.77	0.00
	Theological Education Fund	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission GA	\$318.41	\$0.00	\$340.00	(21.59)

Presbytery of the Twin Cities Area

Church Statement

Printed on: 9/8/2010

For the Period of

August 01, 2010 thru August 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 PTCA	\$1,236.18	\$0.00	\$1,320.00	(83.82)
	Unified Mission Synod	\$318.41	\$0.00	\$340.00	(21.59)
Total	St Paul Macalester Plymouth United C	\$10,185.77	\$8,312.77	\$20,763.43	\$(127.00)

Randolph Hts Presbyterian Church

St Paul, MN 55105

PIN 03921

	Designated Presbytery Mission	\$0.00	\$0.00	\$0.00	0.00
	One Great Hour of Sharing	\$0.00	\$0.00	\$815.00	0.00
	Per Capita Apportionment	\$2,460.82	\$0.00	\$2,460.82	0.00
	Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
Total	St Paul Randolph Hts Presbyterian Cl	\$2,460.82	\$0.00	\$3,275.82	\$0.00

Warrendale Presbyterian Church

St Paul, MN 55117

PIN 03922

	Per Capita Apportionment	\$1,080.36	\$0.00	\$0.00	1,080.36
	Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
Total	St Paul Warrendale Presbyterian Chu	\$1,080.36	\$0.00	\$0.00	\$1,080.36

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	\$1,199.84	0.00
	Familia De Fe Mission	\$0.00	\$0.00	\$400.00	0.00
	Kwanzaa	\$0.00	\$0.00	\$5,500.00	0.00
	One Great Hour of Sharing	\$0.00	\$0.00	\$2,459.78	0.00
	Per Capita Apportionment	\$15,785.26	\$0.00	\$15,785.36	(0.10)
	Unified Mission GA	\$0.00	\$0.00	\$2,300.00	0.00
	Unified Mission PTCA	\$0.00	\$0.00	\$5,500.00	0.00
	Unified Mission Synod	\$0.00	\$0.00	\$1,400.00	0.00
Total	Stillwater First Presbyterian Church	\$15,785.26	\$0.00	\$38,275.23	\$(0.10)

Presbytery of the Twin Cities Area

Church Statement

Printed on: 9/8/2010

For the Period of

August 01, 2010 thru August 31, 2010

<u>Church</u>	<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>		
<u>JobDescription</u>						
St Luke Presbyterian Church						
	Wavzata, MN 55391		PIN 03822			
Christmas Joy Offering	\$0.00	\$0.00	\$1,378.00	0.00		
Disaster Relief	\$0.00	\$0.00	\$1,130.00	0.00		
Familia De Fe Mission	\$0.00	\$0.00	\$500.00	0.00		
One Great Hour of Sharing	\$0.00	\$1,065.00	\$1,065.00	0.00		
Per Capita Apportionment	\$11,613.87	\$0.00	\$11,613.87	0.00		
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		
Total	Wayzata	St Luke Presbyterian Church	\$11,613.87	\$1,065.00	\$23,686.87	\$0.00
First Presbyterian Church						
	White Bear Lake, MN 55110		PIN 03927			
Non Mission payment by church	\$0.00	\$0.00	\$78.00	0.00		
One Great Hour of Sharing	\$0.00	\$0.00	\$1,787.48	0.00		
Pentecost Offering	\$0.00	\$0.00	\$552.00	0.00		
Per Capita Apportionment	\$11,223.74	\$1,403.00	\$9,820.91	1,402.83		
Theological Education Fund	\$5,000.00	\$0.00	\$0.00	5,000.00		
Unified Mission GA	\$2,975.00	\$247.91	\$1,735.37	1,239.63		
Unified Mission PTCA	\$11,550.00	\$962.50	\$6,737.50	4,812.50		
Unified Mission Synod	\$2,975.00	\$247.92	\$1,735.44	1,239.56		
Total	White Bear Lak	First Presbyterian Church	\$33,723.74	\$2,861.33	\$22,446.70	\$13,694.52
Trinity Presbyterian Church						
	Woodbury, MN 55125		PIN 10774			
Christmas Joy Offering	\$0.00	\$0.00	\$790.00	0.00		
Designated GA Mission	\$0.00	\$0.00	\$250.00	0.00		
Disaster Relief	\$0.00	\$0.00	\$1,980.95	0.00		
One Great Hour of Sharing	\$0.00	\$0.00	\$1,264.25	0.00		
Per Capita Apportionment	\$6,992.33	\$582.74	\$4,079.18	2,913.15		
Unified Mission GA	\$850.00	\$0.00	\$382.50	467.50		
Unified Mission PTCA	\$3,300.00	\$0.00	\$1,485.00	1,815.00		
Unified Mission Synod	\$850.00	\$0.00	\$382.50	467.50		
Total	Woodbury	Trinity Presbyterian Church	\$11,992.33	\$582.74	\$10,614.38	\$5,663.15