

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

		Last Year
<b>ASSETS</b>		
<b><u>CURRENT ASSETS</u></b>		
Checking	303,104.97	360,821.12
Total Cash: Checking/Savings Accts	303,104.97	360,821.12
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
<b>TOTAL CURRENT ASSETS</b>	<b>1,494,705.48</b>	<b>1,403,842.80</b>
<b><u>PROPERTY &amp; EQUIPMENT</u></b>		
1530.01 Office Equipment	89,985.32	89,985.32
1580.01 Accum Deprec-Office Equipment	(89,985.32)	(89,985.32)
<b>TOTAL PROPERTY &amp; EQUIPMENT</b>	<b>0.00</b>	<b>0.00</b>
Other Assets	0.00	0.00
<b>TOTAL ASSETS</b>	<b>1,494,705.48</b>	<b>1,403,842.80</b>
<b>LIABILITIES &amp; NET ASSETS</b>		
<b><u>LIABILITIES</u></b>		
2000.01 Accounts Payable	900.00	900.00
2011.29 From Bethlehem Stewart Closing	(0.28)	(0.28)
Mission Payable	13,226.17	35,034.33
Total Accounts Payable	14,125.89	35,934.05
2630.01 Continuing Education Accrued	862.85	862.85
Total Other Current Liabilities	862.85	862.85
2301.18 Plymouth Mortgage - Synod	0.00	8,436.24
2310.18 Apple Valley Site Loan - Synod	0.00	22,556.27
2312.18 Apple Valley Bldg Loan - GA	78,032.43	78,032.43
2320.18 Rochester Site Loan - Synod	0.00	17,130.58
Total Long-Term Liabilities	<b>78,032.43</b>	<b>126,155.52</b>

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

		Last Year
TOTAL LIABILITIES	93,021.17	162,952.42
<b><u>NET ASSETS</u></b>		
Operating Fund 01	262,001.30	279,712.34
Mission Fund 02	0.00	0.00
Contin Project Fund 03	83,750.94	75,280.00
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)	(151,682.83)
Endowment/Scholarship Fund 20	34,070.47	32,674.89
Kenneth Clark Fund 22	317,443.48	267,353.09
COLA Fund 25	35,294.41	37,160.83
Short-term Project Fund 29	186,081.64	172,750.76
Familia de Fe Fund 37	(26,936.95)	(4,803.61)
Chain of Lakes Fund 38	13,564.57	25,575.48
Catastrophic Reserve Fund 40	468,870.42	378,523.10
TOTAL NET ASSETS	1,401,684.31	1,240,890.38
TOTAL LIABILITIES & NET ASSETS	1,494,705.48	1,403,842.80

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

	Current Mo Actual	Year-to-Date Actual	Annual Budget	Annual Percent	Last YTD
<b>REVENUE</b>					
Per Capita Apportionment	\$ 8,306	\$ 404,444	\$ 713,782	56.66	443,783
Per Capita Appor-Prior Year	0	14,121	5,000	282.42	1,718
Synod - Operating Grant	3,333	23,333	40,000	58.33	23,333
General Mission Receipts	11,985	114,457	250,000	45.78	130,826
Designated Mission Receipts	0	200	0	0.00	48
Interest Income	0	6	0	0.00	0
Investment Income	14	28	10,000	0.28	7,043
Contributions from Individuals	0	60	0	0.00	253
Transfer from Fund 40	500	3,500	6,000	58.33	3,500
<b>Total Revenue</b>	<u>24,138</u>	<u>560,149</u>	<u>1,024,782</u>	54.66	<u>610,504</u>
<b>EXPENSE</b>					
Total COM	0	2,144	8,500	25.22	2,052
Total CPM	335	3,941	12,950	30.43	1,778
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
<b>Total Mandated Requirements</b>	<u>335</u>	<u>6,747</u>	<u>27,699</u>	24.36	<u>4,325</u>
Total M&W	4,313	65,561	108,975	60.16	56,768
Total CD Team	6,896	53,750	105,450	50.97	47,991
Total PJC	0	0	2,080	0.00	0
Total PER	9	295	16,300	1.81	812
Total Presbytery Council	0	6,746	6,700	100.69	2,015
BOT Committee	0	0	200	0.00	(1)
B&O Committee	0	0	79	0.00	60
COLA Grant - 2010 Assembly	0	0	15,000	0.00	7,593
<b>Total Workgroup Expense</b>	<u>6,905</u>	<u>60,791</u>	<u>145,809</u>	41.69	<u>58,470</u>
Total Staff Expense	23,201	166,741	347,482	47.99	164,192
Total Administrative Expenses	7,451	69,934	126,500	55.28	65,545
Total Per Capita Expense	22,865	160,058	274,385	58.33	161,974
<b>TOTAL UNIFIED EXPENSE</b>	<u>65,070</u>	<u>529,832</u>	<u>1,030,850</u>	51.40	<u>511,274</u>
<b>SURPLUS/(DEFICIT)</b>	<u>\$ (40,932)</u>	<u>\$ 30,317</u>	<u>\$ (6,068)</u>		<u>99,230</u>

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

		Current Mo Actual	Year-to-Date Actual	Annual Budget	Annual Percent	Last YTD
<b>REVENUE</b>						
4001.01	Per Capita Apportionment	\$ 8,306	\$ 404,444	\$ 713,782	56.66	443,783
4002.01	Per Capita Appor-Prior Year	0	14,121	5,000	282.42	1,718
4090.01	Synod - Operating Grant	3,333	23,333	40,000	58.33	23,333
4101.01	General Mission Receipts	11,985	114,457	250,000	45.78	130,826
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	14	28	10,000	0.28	7,043
4990.01	Contributions from Individuals	0	60	0	0.00	253
4994.01	Transfer from Fund 40	500	3,500	6,000	58.33	3,500
	<b>Total Revenue</b>	<b>24,138</b>	<b>560,149</b>	<b>1,024,782</b>	<b>54.66</b>	<b>610,504</b>
<b>EXPENSE</b>						
<u>COMMITTEE ON MINISTRY</u>						
5000.01	COM Committee	0	563	3,000	18.77	616
5005.01	COM Background Checks	0	780	3,000	26.00	1,095
5010.01	COM Annual Retreat	0	0	250	0.00	0
5020.01	COM Pastoral Care	0	471	2,000	23.55	341
5030.01	COM Education	0	330	250	132.00	0
	<b>Total COM</b>	<b>0</b>	<b>2,144</b>	<b>8,500</b>	<b>25.22</b>	<b>2,052</b>
<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	335	1,706	2,650	64.38	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	592
	<b>Total CPM</b>	<b>335</b>	<b>3,941</b>	<b>12,950</b>	<b>30.43</b>	<b>1,778</b>
<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
	<b>Total AIM</b>	<b>0</b>	<b>514</b>	<b>3,000</b>	<b>17.13</b>	<b>400</b>
<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
	<b>Total COR</b>	<b>0</b>	<b>76</b>	<b>1,200</b>	<b>6.33</b>	<b>63</b>
<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 Seven Months Ending July 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 &amp; WITNESS COMMITTEE</u>					
5500.01 MW Committee	0	85	425	20.00	0
5505.01 MW Clearwater Conf (escrow)	63	1,188	750	158.40	0
5525.01 MW Resource Ctr for Churches	1,208	8,458	14,500	58.33	8,456
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	0	3,000	6,000	50.00	3,200
5721.01 MW Jnt Religious Leg Coalition	375	2,625	1,500	175.00	750
5722.01 MW Metro Cncl Afford Housing	333	2,333	4,000	58.33	2,331
5723.01 MW Greater Mpls Cncl Churches	0	1,250	2,500	50.00	1,250
5724.01 MW St Paul Council of Churches	0	750	1,500	50.00	750
5725.01 MW MN Council of Churches	1,500	10,500	18,000	58.33	10,500
5741.01 MW Presbyt Int'l Partnership	0	0	4,000	0.00	0
5745.01 MW Kwanzaa Community Developm	0	0	0	0.00	5,831
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	1,000
5788.01 MW Scholarship Aid Conferences	0	0	500	0.00	0
5815.01 MW Presbyfest (escrow)	417	2,917	5,000	58.34	0
5820.01 MW Triennium Fund (escrow)	417	2,917	5,000	58.34	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	4,313	65,561	108,975	60.16	56,768
<u>CHURCH DEVELOPMENT TEAM</u>					
5600.01 CD Committee	0	0	200	0.00	0
5610.01 CD Grants-Presbytery Projects	6,396	44,771	66,750	67.07	40,104
5615.01 CD Grant-Famil de Fe Supplemen	0	0	10,000	0.00	0
5620.01 CD Training & Conferences	0	906	5,500	16.47	941
5630.01 CD Planning & Consultants	0	4,573	5,000	91.46	3,398
5640.01 CD NCD Mortgages	500	3,500	6,000	58.33	3,500
5650.01 CD New Church Development	0	0	12,000	0.00	48
Total CD Team	6,896	53,750	105,450	50.97	47,991
<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	9	268	500	53.60	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 Seven Months Ending July 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	295
5930.01	PER Search Expenses	0	0	10,000	0.00	360
	<b>Total PER</b>	<b>9</b>	<b>295</b>	<b>16,300</b>	<b>1.81</b>	<b>812</b>
<b><u>PRESBYTERY COUNCIL</u></b>						
8850.01	PC Presbytery Meeting Expense	0	2,221	3,500	63.46	1,882
8855.01	PC GA Commissioner Orientation	0	0	1,200	0.00	0
8860.01	PC Committee	0	4,525	2,000	226.25	133
	<b>Total Presbytery Council</b>	<b>0</b>	<b>6,746</b>	<b>6,700</b>	<b>100.69</b>	<b>2,015</b>
5950.01	BOT Committee	0	0	200	0.00	(1)
6110.01	B&O Committee	0	0	79	0.00	60
8871.01	COLA Grant - 2010 Assembly	0	0	15,000	0.00	7,593
<b><u>STAFF EXPENSE</u></b>						
8010.01	Stated Clerk - Salary	1,984	13,887	25,074	55.38	13,887
8012.01	Stated Clerk - FICA	152	1,062	1,918	55.37	1,062
8016.01	Stated Clerk - Travel/Expense	0	1,240	3,000	41.33	551
8018.01	Assistant Stated Clerk-Stipend	0	0	6,000	0.00	0
8050.01	Comm Dir/Off Mgr-Salaries	7,233	50,634	88,393	57.28	49,641
8054.01	Comm Dir/Off Mgr-FICA	539	3,776	6,762	55.84	3,720
8056.01	Comm Dir/Off Mgr-Benefits	2,280	16,218	27,844	58.25	15,147
8060.01	Support Staff-Cont Ed	0	0	663	0.00	0
8065.01	Support Staff Development	0	0	1,326	0.00	0
8070.01	Clerical P/T Salary	0	0	19,500	0.00	0
8074.01	Clerical P/T FICA	0	0	1,492	0.00	0
8080.01	Support Staff Travel	0	110	500	22.00	17
8102.01	Assoc EP Salary/Housing	0	0	16,250	0.00	0
8112.01	Assoc EP-Benefits	0	0	8,206	0.00	0
8122.01	Assoc EP Professional Expense	0	0	488	0.00	0
8132.01	Assoc EP Continuing Education	0	0	325	0.00	0
8150.01	Contracted Services	1,400	10,627	17,000	62.51	12,477
8200.01	Exec Prsbytr - Salary/Housing	6,833	47,834	81,643	58.59	47,834
8210.01	Exec Prsbytr - Benefits	2,153	15,068	25,718	58.59	15,068
8220.01	Exec Prsbytr - Prof Exp/Travel	502	5,410	12,247	44.17	4,288
8230.01	Exec Prsbytr - Cont Educ	0	0	1,633	0.00	500
8240.01	Treasurer-Stipend	125	875	1,500	58.33	0
	<b>Total Staff Expense</b>	<b>23,201</b>	<b>166,741</b>	<b>347,482</b>	<b>47.99</b>	<b>164,192</b>
<b><u>PRESBYTERY ADMINISTRATIVE EXPENSES</u></b>						
8510.01	Office Supplies	33	2,654	7,500	35.39	3,935
8520.01	Postage	62	2,163	4,500	48.07	368
8530.01	Telephone	358	2,429	6,000	40.48	3,301
8535.01	Communications (web, etc.)	538	3,184	4,000	79.60	1,811
8540.01	Rent	3,913	27,388	47,000	58.27	26,592
8545.01	Small Equipment & Software	0	462	2,000	23.10	180
8550.01	Major Equipment (escrow)	667	4,772	8,000	59.65	4,667
8560.01	Equip Maintenance & Consulting	1,047	7,185	21,000	34.21	8,408
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 Seven Months Ending July 31, 2010

	Current Mo Actual	Year-to-Date Actual	Annual Budget	Annual Percent	Last YTD
8810.01 Legal Fees (escrow)	833	7,179	10,000	71.79	8,750
8820.01 Insurance	0	9,518	4,500	211.51	4,533
8830.01 Accounting Services	0	3,000	6,000	50.00	3,000
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Total Administrative Expenses	7,451	69,934	126,500	55.28	65,545
 <u>PER CAPITA EXPENSE</u>					
9002.01 Synod Per Capita	10,023	70,162	120,278	58.33	71,002
9003.01 General Assembly Per Capita	12,842	89,896	154,107	58.33	90,972
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Total Per Capita Expense	22,865	160,058	274,385	58.33	161,974
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TOTAL UNIFIED EXPENSE	65,070	529,832	1,030,850	51.40	511,274
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SURPLUS/(DEFICIT)	\$ (40,932)	\$ 30,317	\$ (6,068)		99,230
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Presbytery of the Twin Cities Area  
Statement of Financial Position  
UNIFIED FUND - 01  
July 31, 2010

		<u>This Year</u>	<u>Last Year</u>
<b>ASSETS</b>			
<u>CURRENT ASSETS</u>			
	Checking	\$ 193,714.15	209,619.44
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	263,764.15	281,475.19
<u>PROPERTY &amp; EQUIPMENT</u>			
1530.01	Office Equipment	89,985.32	89,985.32
1580.01	Accum Deprec-Office Equipment	(89,985.32)	(89,985.32)
		<hr/>	<hr/>
	Total Property and Equipment	0.00	0.00
		<hr/>	<hr/>
	<b>TOTAL ASSETS</b>	<b>\$ 263,764.15</b>	<b>281,475.19</b>
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<b>LIABILITIES AND NET ASSETS</b>			
<u>LIABILITIES</u>			
2000.01	Accounts Payable	\$ 900.00	900.00
2630.01	Continuing Education Accrued	862.85	862.85
		<hr/>	<hr/>
	Total Liabilities	1,762.85	1,762.85
<u>NET ASSETS</u>			
	Year Beginning Fund Balance	275,508.92	168,979.21
3990.01	Transfer Between Funds	(43,827.22)	11,502.00
	Surplus/(Deficit)	30,319.60	99,231.13
		<hr/>	<hr/>
	Total Net Assets	262,001.30	279,712.34
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	<b>TOTAL LIABILITIES &amp; NET ASSETS</b>	<b>\$ 263,764.15</b>	<b>281,475.19</b>
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Presbytery of the Twin Cities Area  
Statement of Financial Position  
CONTINUING PROJECT FUND - 03  
July 31, 2010

	This Year	Last Year
<b>ASSETS</b>		
<u>CURRENT ASSETS</u>		
1001.03 Checking	\$ 83,750.94	75,280.00
1040.03 New Covenant Funds	0.00	0.00
1051.03 New Covenant Funds-TF on Women	0.00	0.00
1052.03 New Covenant Funds-West Bank	0.00	0.00
1053.03 New Covenant Funds-Peacemaking	0.00	0.00
1054.03 New Covenant Fnd-Buresh Fragil	0.00	0.00
1961.03 Accrued Income	0.00	0.00
	\$ 83,750.94	75,280.00
<b>TOTAL ASSETS</b>	<b>\$ 83,750.94</b>	<b>75,280.00</b>
<b>LIABILITIES AND NET ASSETS</b>		
<u>LIABILITIES</u>		
Total Liabilities	0.00	0.00
<u>NET ASSETS</u>		
3300.03 Fund Bal Women's Task Force	\$ 4,522.10	4,266.10
3310.03 Fund Bal West Bank Fund	(0.96)	(0.96)
3320.03 Fund Bal Welfare Fund	7,421.54	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)	3,294.03	4,990.82
Total Net Assets	83,750.94	75,280.00
<b>TOTAL LIABILITIES &amp; NET ASSETS</b>	<b>\$ 83,750.94</b>	<b>75,280.00</b>

Presbytery of the Twin Cities Area  
CONTINUING PROJECT FUND - 03  
Recap of Income and Expense  
For the Period Ending July 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	0.00
Welfare Fund-Staff Honoraria	0.00	0.00 4323.03	0.00
Welfare Fund Expense	0.00	0.00 7320.03	0.00
	<hr/> 7,588.54	<hr/> 7,588.54	<hr/> 5,471.35
Fund Bal Peacemaking Pby Share	37,868.18	35,030.53	27,958.67
Peacemaking Offering-Pby Share	5.34	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	7,493.67	7,358.63	6,468.95
Fndn Earnings-Buresh/Fragile	149.00	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 July 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		75,280.00
	<hr style="width: 100%;"/>	<hr style="width: 100%;"/>		<hr style="width: 100%;"/>

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

		<u>This Year</u>		<u>Last Year</u>
<b>Statement of Financial Position</b>				
ASSETS				
<u>CURRENT ASSETS</u>				
1001.05	Checking	\$ 254.44		254.44
		_____		_____
	TOTAL ASSETS	\$ 254.44		254.44
		=====		=====
LIABILITIES AND NET ASSETS				
<u>LIABILITIES</u>				
	Total Liabilities		0.00	0.00
			_____	_____
<u>NET ASSETS</u>				
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>Year-to-Date</u>	<u>Annual</u>	<u>Year-to-Date</u>
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>
<b>REVENUE</b>				
4401.05	Contributions from Churches	0.00	0.00	0
4402.05	Contributions from Individuals	0.00	0.00	0
4403.05	Presbytery Contribution	0.00	0.00	0
4405.05	Banquet Income	0.00	0.00	0
		_____	_____	_____
	Total Revenue	0.00	0.00	0
		_____	_____	_____
<b>EXPENSE</b>				
7401.05	Transportation Expense	0.00	0.00	0
7402.05	Program Expense	0.00	0.00	0
7405.05	Banquet Expense	0.00	0.00	0
7406.05	Office Supplies	0.00	0.00	0
7409.05	Other Expense	0.00	0.00	0
		_____	_____	_____
	TOTAL CONFERENCE EXPENSE	0.00	0.00	0
		_____	_____	_____
	SURPLUS/(DEFICIT)	0.00	0.00	0
		=====	=====	=====

Presbytery of the Twin Cities Area  
CAPITAL FUND - 09  
July 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>
<b>REVENUE</b>				
4811.09	0.00	0.00	0	2,660
Total Revenue			0	2,660
<b>EXPENSE</b>				
TOTAL CONFERENCE EXPENSE			0	0
SURPLUS/(DEFICIT)			0	2,660

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

	<u>This Year</u>		<u>Last Year</u>
<b>Statement of Financial Position</b>			
<b>ASSETS</b>			
<u>CURRENT ASSETS</u>			
1001.12    Checking	\$	13,226.17	35,034.33
TOTAL ASSETS	\$	13,226.17	35,034.33
<b>LIABILITIES AND NET ASSETS</b>			
<u>LIABILITIES</u>			
2202.12    GA Unified Mission Payable	\$	2,128.16	6,179.00
2203.12    GA Designated Giving Payable		959.00	1,096.50
2205.12    GA Theological Educ Payable		600.00	549.00
2206.12    One Great Hour of Shar Payable		3,781.89	11,988.43
2207.12    Christmas Joy Offering Payable		0.00	3,671.50
2208.12    Peacemaking Payable GA		13.33	44.00
2209.12    Pentecost Payable GA		1,807.30	1,151.00
2210.12    Disaster Relief Payable GA		548.00	0.00
2211.12    Black Forest Acad. Payable GA		300.00	3,075.00
2232.12    Synod Shared Mission Payable		3,087.16	7,275.50
2238.12    Peacemaking Payable Synod		1.33	4.40
Total Liabilities		13,226.17	35,034.33
<u>NET ASSETS</u>			
Surplus/(Deficit)		0.00	0.00
Total Net Assets		0.00	0.00
TOTAL LIABILITIES & NET ASSETS	\$	13,226.17	35,034.33

**Statement of Activities**

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

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

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

CURRENT ASSETS

1001.18	Checking	\$	(25,429.87)	(25,527.31)
1040.18	New Covenant Funds		0.00	0.00
TOTAL ASSETS			\$	(25,429.87)
				(25,527.31)

## LIABILITIES AND NET ASSETS

LIABILITIES

2300.18	Plymouth Assessment Payable	\$	0.00	0.00
2301.18	Plymouth Mortgage - Synod		0.00	8,436.24
2310.18	Apple Valley Site Loan - Synod		0.00	22,556.27
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	17,130.58
2321.18	Rochester Site Loan - GA		0.00	0.00
Total Liabilities			78,032.43	126,155.52

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	2,581.50
Total Net Assets			(103,462.30)	(151,682.83)
TOTAL LIABILITIES & NET ASSETS			\$	(25,429.87)
				(25,527.31)

**Statement of Activities**

	<u>Current Mo</u> <u>Actual</u>	<u>Year-to-Date</u> <u>Actual</u>	<u>Annual</u> <u>Budget</u>	<u>Year-to-Date</u> <u>Last Year</u>
<b>REVENUE</b>				
4501.18	NCD Fund Income	500.00	3,500.00	0
Total Revenue		500.00	3,500.00	0
<b>EXPENSE</b>				
7501.18	NCD Expenses	0.00	0.00	0
7511.18	Interest Expense - Plymouth	24.99	181.71	0
7521.18	Interest Expense -Apple Valley	69.37	407.23	0
7531.18	Interest Expense-Rochester Com	52.69	377.00	0
TOTAL CONFERENCE EXPENSE		147.05	965.94	0
SURPLUS/(DEFICIT)		352.95	2,534.06	0
				2,581

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

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

	<u>This Year</u>	<u>Last Year</u>
<b>ASSETS</b>		
<u>CURRENT ASSETS</u>		
1001.20 Checking	\$ 7,493.85	6,903.60
1120.20 Investment Certificates - PILP	26,576.62	25,771.29
	\$ 34,070.47	32,674.89
TOTAL ASSETS	\$ 34,070.47	32,674.89
<b>LIABILITIES AND NET ASSETS</b>		
<u>LIABILITIES</u>		
Total Liabilities	0.00	0.00
<u>NET ASSETS</u>		
3821.20 Fund Bal Barbara Tilton Fund	\$ 4,341.35	3,334.06
3822.20 Fund Bal Endowment Fund	13,486.28	13,119.77
3823.20 Fund Bal Elizabeth Heller	5,341.25	4,824.56
3824.20 Fund Bal Bossman Scholarship	6,462.88	7,695.92
Surplus/(Deficit)	4,438.71	3,700.58
Total Net Assets	34,070.47	32,674.89
TOTAL LIABILITIES & NET ASSETS	\$ 34,070.47	32,674.89

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

<u>Project</u>	<u>This Month</u>	<u>Year-to-Date</u>	<u>Last Year</u>
Fund Bal-Barbara Tilton Fund	5,348.84	4,341.35	3,334.06
Interest Income-Tilton	0.00	0.00 4801.20	0.00
PCUSA Fndn Income-Tilton	357.50	1,364.99 4821.20	694.76
Contributions - Tilton	0.00	0.00 4831.20	500.00
Grants - Tilton Scholarship	0.00	0.00 7821.20	0.00
	<hr/>	<hr/>	<hr/>
	5,706.34	5,706.34	4,528.82
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	5,436.83	5,341.25	4,824.56
Interest Income-Heller	0.00	0.00 4803.20	0.00
PCUSA Fndn Income-Heller	95.59	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	8,151.62	6,462.88	7,695.92
Interest Income-Bossman	0.00	0.00 4804.20	0.00
PCUSA Fndn Income-Bossman	1,193.81	2,387.55 4824.20	2,320.04
Ordination Offerings-Bossman	0.00	495.00 4834.20	0.00
Grants - Bossman Scholarship	0.00	0.00 7824.20	0.00
	<hr/>	<hr/>	<hr/>
	9,345.43	9,345.43	10,015.96
	<hr/>	<hr/>	<hr/>
Total	\$ 34,070.47	\$ 34,070.47	32,674.89
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

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

This Year  
**Statement of Financial Position**  
ASSETS

Last Year

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
				0.00
TOTAL ASSETS				\$ <u><u>317,443.48</u></u>
				<u><u>267,353.09</u></u>

LIABILITIES AND NET ASSETS

LIABILITIES

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

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
				0.00
Total Net Assets				\$ <u><u>317,443.48</u></u>
TOTAL LIABILITIES & NET ASSETS				<u><u>267,353.09</u></u>

**Statement of Activities**

	<u>Current Mo</u> <u>Actual</u>	<u>Year-to-Date</u> <u>Actual</u>	<u>Annual</u> <u>Budget</u>	<u>Year-to-Date</u> <u>Last Year</u>
<b>REVENUE</b>				
4801.22	0.00	0.00	0	0
4811.22	0.00	3,157.38	0	4,904
4890.22	0.00	(4,284.86)	0	0
				0
Total Revenue	<u>0.00</u>	<u>(1,127.48)</u>	<u>0</u>	<u>4,904</u>
<b>EXPENSE</b>				
7850.22	0.00	1,578.70	0	2,452
				0
TOTAL CONFERENCE EXPENSE	<u>0.00</u>	<u>1,578.70</u>	<u>0</u>	<u>2,452</u>
SURPLUS/(DEFICIT)	<u><u>0.00</u></u>	<u><u>(2,706.18)</u></u>	<u><u>0</u></u>	<u><u>2,452</u></u>

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

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

CURRENT ASSETS

1002.25	Checking-COLA	\$ 35,294.41		37,160.83
	<b>TOTAL ASSETS</b>	<b>\$ 35,294.41</b>		<b>37,160.83</b>

## LIABILITIES AND NET ASSETS

LIABILITIES

Total Liabilities	0.00		0.00
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NET ASSETS

3100.25	Year Beginning Fund Balance	\$ 41,336.43		29,503.07
	Surplus/(Deficit)	(6,042.02)		7,657.76
	Total Net Assets	<u>35,294.41</u>		<u>37,160.83</u>
	<b>TOTAL LIABILITIES &amp; NET A</b>	<b>\$ 35,294.41</b>		<b>37,160.83</b>

**Statement of Activities**

	<u>Current Mo</u>	<u>Year-to-Date</u>	<u>Annual</u>	<u>Year-to-Date</u>
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>
<b>REVENUE</b>				
4201.25	COLA Income-GA	0.00	50,000.00	0
4202.25	COLA Income-PTCA	0.00	300.00	0
4203.25	COLA Income-SLAP	0.00	5,000.00	7,500
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	440.00	12,940.00	0
4221.25	COLA Income-Communion Ware	2,014.00	2,650.00	0
4223.25	COLA Inc-Decor, Artwork Resale	600.00	5,400.00	0
4226.25	COLA 4th of July Picnic	592.00	14,584.00	0
4299.25	COLA Income-VISA Rewards	0.00	50.00	0
	Total Revenue	<u>3,646.00</u>	<u>94,924.00</u>	<u>0</u>

**EXPENSE**

9200.25	Exec Committee Meeting Expense	516.06	3,711.74	0	178
9218.25	Postage	0.00	64.93	0	0
9220.25	COLA Office Supplies	368.38	1,411.52	0	0
9227.25	Printing	0.00	96.99	0	0
9230.25	Telephone	70.42	480.45	0	0
9245.25	Office Equipment	280.00	1,123.38	0	0
9260.25	Maintenance & Service	13.10	163.10	0	0
9275.25	Gifts-Gavel, etc	37.67	37.67	0	0
9400.25	Media/Commun Cmte Mtg Expen	0.00	40.48	0	0
9415.25	Marketing/Advertising	0.00	0.00	0	164
9423.25	Street Banners	2,279.82	2,279.82	0	0

Presbytery of the Twin Cities Area  
 COMMITTEE ON LOCAL ARRANGEMENTS- FUND 25  
 July 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	100.00	100.00	0	0
9524.25	Picnic Entertainment	2,526.17	2,526.17	0	0
9525.25	Moderators Reception-Facility	0.00	30,790.00	0	1,500
9526.25	Moderators Reception-Caterer	83.00	5,083.00	0	0
9540.25	Commissioners Gifts	0.00	1,750.00	0	0
9550.25	Activities-Admission	4,025.40	8,372.40	0	0
9560.25	YAD Event Tickets	0.00	1,708.20	0	0
9561.25	YAD Food	380.08	380.08	0	0
9563.25	YAD Transportation/Buses	280.00	280.00	0	0
9565.25	Gifts Project	776.99	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
9722.25	Special Needs -Phys Challenges	767.81	767.81	0	0
9723.25	Traffic Control (cones etc.)	243.87	243.87	0	0
9727.25	Printing	877.07	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	749.21	749.21	0	0
9831.25	Communion Materials & Element	232.48	8,822.48	0	0
9832.25	Liturgical Materials (Banners)	2,233.95	2,592.43	0	0
9841.25	Prayer Chapel	2,116.13	2,116.13	0	0
9842.25	Music License/Purchase	0.00	1,220.00	0	0
9843.25	Musicians	6,550.00	7,725.00	0	0
9844.25	Soloists	0.00	1,875.00	0	0
9851.25	Speakers/Liturgists/Others	2,300.00	2,400.00	0	0
	TOTAL CONFERENCE EXPEN	<u>27,807.61</u>	<u>100,966.02</u>	<u>0</u>	<u>1,842</u>
	SURPLUS/(DEFICIT)	<u>(24,161.61)</u>	<u>(6,042.02)</u>	<u>0</u>	<u>7,658</u>

Presbytery of the Twin Cities Area  
SHORT TERM PROJECT FUND - 29  
Recap of Income and Expenses  
For the Period Ending July 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	2,039.72
Pby Admin Asst Retreat Expense		(1,123.13) 7610.29	(490.50)
		<hr/> 0.00	<hr/> 1,549.22

Presbytery of the Twin Cities Area  
 SHORT TERM PROJECT FUND - 29  
 Recap of Income and Expenses  
 For the Period Ending July 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)
Stewardship Training Balance	0.00	3613.29	0.00
Stewardship Training Income	0.00	4613.29	0.00
Stewardship Training Expense	0.00	7613.29	0.00
	<hr/>		<hr/>
	0.00		0.00
Youth Event Balance	0.00	3614.29	(157.58)
Youth Event Income	0.00	4614.29	0.00
Youth Event Expense	0.00	7614.29	0.00
	<hr/>		<hr/>
	0.00		(157.58)
Triennium Balance	11,659.01	3615.29	6,659.01
Triennium Income	6,666.69	4615.29	0.00
Triennium Expense	(16,830.97)	7615.29	0.00
	<hr/>		<hr/>
	1,494.73		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	(3,376.85)	7617.29	(5,890.05)
	<hr/>		<hr/>
	(46,831.27)		(42,054.52)
Knox St Paul Balance	1,375.00	3618.29	0.00
Knox, St Paul Income	12,104.16	4618.29	11,687.50
Knox St Paul Expense	(12,250.00)	7618.29	(10,312.50)
	<hr/>		<hr/>
	1,229.16		1,375.00
Program Calendar Income	1,418.00	4619.29	1,628.50
Program Calendar Expense	(1,826.00)	7619.29	(1,865.00)
	<hr/>		<hr/>
	(408.00)		(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 July 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	437.50 4625.29	0.00
Clearwater Conf Expense	0.00 7625.29	0.00
	<hr/> 1,187.50	<hr/> 0.00
Sudanese Fellowship Balance	0.00 3626.29	0.00
Sudanese Fellowship Income	0.00 4626.29	0.00
Sudanese Fellowship Expense	0.00 7626.29	0.00
	<hr/> 0.00	<hr/> 0.00
Restoring Creation Balance	561.00 3627.29	561.00
Restoring Creation Income	0.00 4627.29	0.00
Restoring Creation Expense	0.00 7627.29	0.00
	<hr/> 561.00	<hr/> 561.00
Borderlinks Balance	0.00 3628.29	0.00
Borderlinks Income	0.00 4628.29	0.00
Borderlinks Expense	0.00 7628.29	0.00
	<hr/> 0.00	<hr/> 0.00
Dean Brown Counseling Balance	0.00 3629.29	0.00
Dean Brown Counseling Income	0.00 4629.29	0.00
Dean Brown Counseling Expense	0.00 7629.29	0.00
	<hr/> 0.00	<hr/> 0.00

Presbytery of the Twin Cities Area  
 SHORT TERM PROJECT FUND - 29  
 Recap of Income and Expenses  
 For the Period Ending July 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	(1,155.00)	7630.29	(99.95)
	<hr/>		<hr/>
	774.55		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	2,916.69	4637.29	0.00
Presbyfest Expense	0.00	7637.29	0.00
	<hr/>		<hr/>
	15,249.58		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 July 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 July 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	5,833.31	4649.29	8,750.00
Legal Fees Escrow Expense	(3,038.00)	7649.29	(1,476.96)
	<hr/>		<hr/>
	43,053.86		34,008.55
Major Equipment Escrow Balance	14,855.67	3650.29	6,855.63
Major Equipment Escrow Income	4,666.69	4650.29	4,666.69
Major Equipment Escrow Expense	0.00	7650.29	0.00
	<hr/>		<hr/>
	19,522.36		11,522.32
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/>
	\$ 186,081.64		172,750.76
	<hr/> <hr/>		<hr/> <hr/>

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

		<u>This Year</u>
<b>ASSETS</b>		
<u>CURRENT ASSETS</u>		
1001.29	Checking	\$ 6,081.36
1210.29	Accnts Rcvbl-Andrew Riverside	180,000.00
		186,081.36
TOTAL ASSETS		\$ <u><u>186,081.36</u></u>
 <b>LIABILITIES AND NET ASSETS</b>		
<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)	(4,793.57)
		186,081.64
Total Net Assets		186,081.64
TOTAL LIABILITIES & NET ASSETS		\$ <u><u>186,081.36</u></u>

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

	Current Mo <u>Actual</u>	Year-to-Date <u>Actual</u>	Last <u>YTD</u>
1001.37 Checking-Presbytery	\$ (31,049.72)	\$ (17,001.87)	(3,416)
1002.37 Checking-Familia de Fe	9,372.00	14,930.68	11,952
	<u>(21,677.72)</u>	<u>(2,071.19)</u>	8,536
Beginning Cash Balance			
Total Receipts	3,516.35	28,854.80	39,689
Total Expenses	(8,775.58)	(53,720.56)	(53,028)
1001.37 Checking-Presbytery	(33,339.54)	(33,339.54)	(7,134.31)
1002.37 Checking-Familia de Fe	6,402.59	6,402.59	2,330.70
	<u>(26,936.95)</u>	<u>(26,936.95)</u>	(4,803.61)
Ending Cash Balance			

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	Current Mo <u>Actual</u>	Year-to-Date <u>Actual</u>	Annual <u>Budget</u>	Annual <u>Percent</u>	Last <u>YTD</u>
<u>REVENUE</u>					
4701.37 Regular/Pledge Giving	60.00	626.00	0	0.00	722.00
4702.37 Loose Offering	102.00	1,306.00	0	0.00	1,423.00
4703.37 Special Offerings	0.00	17.00	0	0.00	0.00
4711.37 Gifts from Churches	0.00	3,400.00	0	0.00	9,250.00
4712.37 Gifts from Individuals	0.00	25.00	0	0.00	730.00
4715.37 Presbytery Grant	1,645.83	11,520.81	0	0.00	11,666.65
4716.37 Synod Grant	645.83	4,520.81	0	0.00	5,590.06
4717.37 General Assembly Grant	1,062.50	7,437.50	0	0.00	9,527.60
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	0.19	1.68	0	0.00	1.29
	<u>3,516.35</u>	<u>28,854.80</u>	<u>0</u>	0.00	<u>39,688.60</u>
Total Revenue					

EXPENSEStaff Salaries & Benefits

7701.37 Pastor Salary/Housing	4,292.00	30,049.43	0	0.00	30,044.08
7702.37 Pastor Benefits	1,351.98	10,815.74	0	0.00	8,452.50
7703.37 Pastor Professional Exp	28.00	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	200.00	1,500.00	0	0.00	1,450.00
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
	<u>0.00</u>	<u>0.00</u>	<u>0</u>	0.00	<u>0.00</u>

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

	5,871.98	42,942.61	0	0.00	42,144.98	
<u>Programs &amp; Activities</u>						
7721.37	Christian Education	141.88	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	6.66	85.07	0	0.00	333.42
7727.37	Printed Materials/Bulletins	99.14	257.89	0	0.00	132.34
7728.37	Music & Instrument Care	400.00	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	1,000.00	1,000.00	0	0.00	0.00
7732.37	Local Mission Support	0.00	0.00	0	0.00	300.00
		<u>1,647.68</u>	<u>2,755.01</u>	<u>0</u>	<u>0.00</u>	<u>1,683.14</u>
<u>Building &amp; Transportation</u>						
7740.37	Electricity	0.00	0.00	0	0.00	0.00
7741.37	Natural Gas	0.00	0.00	0	0.00	0.00
7742.37	Water/Sewer/Trash	0.00	0.00	0	0.00	0.00
7743.37	Transportation	0.00	0.00	0	0.00	0.00
7744.37	Property Assessments	0.00	0.00	0	0.00	0.00
7745.37	Bldg Repairs/Maintenance	0.00	0.00	0	0.00	0.00
7746.37	Cleaning/Building Supplies	0.00	0.00	0	0.00	0.00
7747.37	Yard Care/Snow Removal	0.00	0.00	0	0.00	0.00
7748.37	Rent	1,040.00	7,040.00	0	0.00	7,000.00
		<u>1,040.00</u>	<u>7,040.00</u>	<u>0</u>	<u>0.00</u>	<u>7,000.00</u>
<u>Administrative Services</u>						
7760.37	Postage	0.00	26.40	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	70.74	521.63	0	0.00	446.64
7764.37	Stewardship Supplies	0.00	0.00	0	0.00	61.41
7765.37	Bank Charges	5.00	35.00	0	0.00	35.00
		<u>75.74</u>	<u>749.58</u>	<u>0</u>	<u>0.00</u>	<u>607.01</u>
<u>Special Grants</u>						
7790.37	Special Grant Expense	140.18	233.36	0	0.00	1,593.96
		<u>140.18</u>	<u>233.36</u>	<u>0</u>	<u>0.00</u>	<u>1,593.96</u>
	TOTAL EXPENSE	<u>8,775.58</u>	<u>53,720.56</u>	<u>0</u>	<u>0.00</u>	<u>53,029.09</u>
	SURPLUS/(DEFICIT)	<u>\$ (5,259.23)</u>	<u>\$ (24,865.76)</u>	<u>\$ 0</u>	<u>0.00</u>	<u>(13,340.49)</u>

Presbytery of the Twin Cities Area  
Statement of Activities  
CHAIN OF LAKES NCD - FUND 38  
For the Seven Months Ending July 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	16,189.20	17,864.47
	<hr/>	<hr/>
Beginning Cash Balance	17,940.02	24,946.16
Total Receipts	9,845.14	80,545.89
Total Expenses	(14,220.59)	(91,927.48)
1001.38 Checking-Presbytery	1,750.82	1,750.82
1002.38 Checking-Chain of Lakes	11,813.75	11,813.75
	<hr/>	<hr/>
Ending Cash Balance	13,564.57	13,564.57

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	Current Mo <u>Actual</u>	Year-to-Date <u>Actual</u>	Annual <u>Budget</u>	Annual <u>Percent</u>
<u>REVENUE</u>				
4701.38 Regular/Pledge Giving	1,568.00	18,715.85	0	0.00
4702.38 Loose Offering	0.00	0.00	0	0.00
4703.38 Special Offerings	120.00	2,255.89	0	0.00
4711.38 Gifts from Churches	0.00	1,415.88	0	0.00
4712.38 Gifts from Individuals	150.00	1,918.97	0	0.00
4715.38 Presbytery Grant	4,166.67	30,420.19	0	0.00
4716.38 Synod Grant	1,253.50	7,521.00	0	0.00
4717.38 General Assembly Grant	2,437.50	17,062.50	0	0.00
4740.38 Reimbursements	146.00	1,205.32	0	0.00
4801.38 Interest Income	3.47	30.29	0	0.00
	<hr/>	<hr/>	<hr/>	
Total Revenue	9,845.14	80,545.89	0	0.00

EXPENSEStaff Salaries & Benefits

7701.38 Pastor Salary/Housing	4,377.52	30,642.64	0	0.00
7702.38 Pastor Benefits	1,351.88	8,111.28	0	0.00
7703.38 Pastor Professional Expenses	53.50	496.00	0	0.00
7704.38 Pastor-Cont Education	632.10	1,742.73	0	0.00
7705.38 Pastor-Auto Allowance	162.61	974.66	0	0.00
7706.38 Pastor-Book Allowance	0.00	510.45	0	0.00
7709.38 Org Pastor Search-Moving Exp	0.00	0.00	0	0.00
7710.38 Musicians	796.68	2,840.04	0	0.00
7711.38 Pulpit Supply	0.00	558.00	0	0.00
7713.38 Administrator	1,300.00	9,100.00	0	0.00
7719.38 FICA Taxes	140.88	820.46	0	0.00
	<hr/>	<hr/>	<hr/>	
	8,815.17	55,796.26	0	0.00

Programs & Activities

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

7720.38	Programs/Music	0.00	1,671.00	0	0.00
7721.38	Christian Education	0.00	731.92	0	0.00
7722.38	Child Care	90.00	550.91	0	0.00
7723.38	Youth Program	434.89	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	296.65	1,699.19	0	0.00
7729.38	Fellowship Program	0.00	567.53	0	0.00
7731.38	PCUSA Missions	0.00	553.00	0	0.00
7732.38	Local Mission Support	0.00	81.85	0	0.00
7733.38	Training & Conferences	1,858.20	2,901.86	0	0.00
		<hr/>	<hr/>	<hr/>	
		2,679.74	9,248.30	0	0.00
 <u>Building &amp; 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	5,400.00	0	0.00
7756.38	Worship Space Rent	700.00	3,500.00	0	0.00
		<hr/>	<hr/>	<hr/>	
		1,600.00	10,343.89	0	0.00
 <u>Administrative Services</u>					
7758.38	Discretionary Expenses	30.75	292.06	0	0.00
7759.38	Administration	0.00	0.00	0	0.00
7760.38	Advertising/Postage	766.11	6,940.24	0	0.00
7761.38	Office Furniture/Equipment	0.00	5,054.55	0	0.00
7762.38	Office Supplies	183.79	2,442.14	0	0.00
7763.38	Telephone/Internet	145.03	1,162.54	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/>	
		1,125.68	16,539.03	0	0.00
 <u>Special Grants</u>					
		<hr/>	<hr/>	<hr/>	
		0.00	0.00	0	0.00
		<hr/>	<hr/>	<hr/>	
	TOTAL EXPENSE	14,220.59	91,927.48	0	0.00
	SURPLUS/(DEFICIT)	\$ (4,375.45)	\$ (11,381.59)	\$ 0	0.00
		<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	

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

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

CURRENT ASSETS

1001.40	Checking	\$	(16,242.34)		87.66
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	378,523.10

## LIABILITIES AND NET ASSETS

LIABILITIES

Total Liabilities			0.00		0.00
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NET ASSETS

Fund Balance-Catastrophic	\$		99,457.10		(6,187.00)
Accum Investment Gain/(Loss)			398,540.10		398,540.10
Surplus/(Deficit)			(29,126.78)		(13,830.00)
Total Net Assets			468,870.42		378,523.10
TOTAL LIABILITIES & NET ASSETS			\$	468,870.42	378,523.10

**Statement of Activities**

	<u>Current Mo</u> <u>Actual</u>	<u>Year-to-Date</u> <u>Actual</u>	<u>Annual</u> <u>Budget</u>	<u>Year-to-Date</u> <u>Last Year</u>
<b>REVENUE</b>				
4811.40	Investment Income	0.00	4,954.83	0
4890.40	Gains/(Losses) on Investments	0.00	(30,581.61)	0
Total Revenue		0.00	(25,626.78)	0
<b>EXPENSE</b>				
7890.40	Transfer to Fund 01	500.00	3,500.00	0
7891.40	Earnings Distr-Spendng Formula	0.00	0.00	10,330
TOTAL CONFERENCE EXPENSE		500.00	3,500.00	0
SURPLUS/(DEFICIT)		(500.00)	(29,126.78)	(13,830)

# Presbytery of the Twin Cities Area

## Per Capita Summary

Printed on: 8/2/2010

For the Period of

July 01, 2010 thru July 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	607.00	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	1,620.37	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	0.00	1,960.00	560.84
claremont, first	03938	2,970.99	578.00	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	390.13	780.26	780.26
golden valley, valle	03850	13,594.53	0.00	6,797.52	6,797.01
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	2,100.00	1,171.09
hudson, first	09322	7,112.37	482.00	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	0.00	3,900.00	(28.71)
minnetonka, faith	09321	26,228.74	0.00	0.00	26,228.74
mpls, aldrich avenue	03830	3,721.24	0.00	0.00	3,721.24
mpls, andrew riversi	09028	2,190.73	0.00	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	0.00	600.20	600.20
mpls, knox	03839	5,101.70	0.00	0.00	5,101.70
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	0.00	44,730.00	44,729.81
n st paul, north	03906	9,993.33	1,000.00	1,000.00	8,993.33
oronoco	03947	1,740.58	0.00	630.14	1,110.44
owatonna, associated	03948	8,552.85	712.74	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	0.00	5,146.70	5,146.73
richfield, hope	03852	37,932.64	0.00	0.00	37,932.64

# Presbytery of the Twin Cities Area

## Per Capita Summary

Printed on: 8/2/2010

For the Period of

July 01, 2010 thru July 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	0.00	8,327.79	2,775.91
s st paul, first	03925	11,613.87	0.00	11,613.87	0.00
shakopee, first	03924	4,711.57	140.02	1,729.80	2,981.77
shoreview, way	03905	14,764.92	0.00	11,080.92	3,684.00
st croix falls, firs	03910	3,001.00	0.00	0.00	3,001.00
st louis park, peace	01566	6,182.06	772.75	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	0.00	3,091.23	3,510.97
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	1,473.26	1,527.74
st paul, macalester	11851	8,312.77	0.00	0.00	8,312.77
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	1,402.97	8,417.91	2,805.83
woodbury, trinity	10774	6,992.33	0.00	3,496.44	3,495.89
<b>Grand Total:</b>		<b>\$751,990.58</b>	<b>\$8,305.98</b>	<b>\$404,444.21</b>	<b>\$347,546.37</b>

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

Church	7/31/2010 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 Seven Months Ending July 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	\$ 47,834	\$ 81,643	58.59	47,834
8210.01 Exec Prsbytr - Benefits	2,153	15,068	25,718	58.59	15,068
8220.01 Exec Prsbytr - Prof Exp/Travel	502	5,410	12,247	44.17	4,288
8230.01 Exec Prsbytr - Cont Educ	0	0	1,633	0.00	500
	<hr/>	<hr/>	<hr/>		<hr/>
Total Exec Presbyter Expense	9,488	68,312	121,241	56.34	67,690
<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	50,634	88,393	57.28	49,641
8054.01 Comm Dir/Off Mgr-FICA	539	3,776	6,762	55.84	3,720
8056.01 Comm Dir/Off Mgr-Benefits	2,280	16,218	27,844	58.25	15,147
8060.01 Support Staff-Cont Ed	0	0	663	0.00	0
8065.01 Support Staff Development	0	0	1,326	0.00	0
8070.01 Clerical P/T Salary	0	0	19,500	0.00	0
8074.01 Clerical P/T FICA	0	0	1,492	0.00	0
8080.01 Support Staff Travel	0	110	500	22.00	17
	<hr/>	<hr/>	<hr/>		<hr/>
Total Support Staff Expense	10,052	70,738	146,480	48.29	68,525
<u>STATED CLERK EXPENSE</u>					
8010.01 Stated Clerk - Salary	1,984	13,887	25,074	55.38	13,887
8012.01 Stated Clerk - FICA	152	1,062	1,918	55.37	1,062
8016.01 Stated Clerk - Travel/Expense	0	1,240	3,000	41.33	551
8018.01 Assistant Stated Clerk-Stipend	0	0	6,000	0.00	0
	<hr/>	<hr/>	<hr/>		<hr/>
Total Stated Clerk Expense	2,136	16,189	35,992	44.98	15,500
<u>PERSONNEL ADMINISTRATION EXPENSE</u>					
5900.01 PER Committee	0	27	1,500	1.80	100
5910.01 PER Special Project Staffing	9	268	500	53.60	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	295
5930.01 PER Search Expenses	0	0	10,000	0.00	360
	<hr/>	<hr/>	<hr/>		<hr/>
Total Pers. Admin. Expense	9	295	16,300	1.81	812
<u>OTHER PERSONNEL EXPENSE</u>					
8150.01 Contracted Services	1,400	10,627	17,000	62.51	12,477
	<hr/>	<hr/>	<hr/>		<hr/>
Total Other Pers. Expense	1,400	10,627	17,000	62.51	12,477
	<hr/>	<hr/>	<hr/>		<hr/>
TOTAL PERSONNEL COSTS	\$ 23,085	\$ 166,161	\$ 362,282	45.87	165,004

# Presbytery of the Twin Cities Area

## Church Statement

Printed on: 8/12/2010

For the Period of

July 01, 2010 thru July 31, 2010

<u>Church</u>	<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>
<b><u>JobDescription</u></b>				
Black Forest Academy E074690	0.00	\$0.00	\$8,975.00	0.00
Chain of Lakes NCD	0.00	\$0.00	\$999.95	0.00
Christmas Joy Offering	0.00	\$0.00	\$37,575.01	0.00
Designated GA Mission	17,100.00	\$959.00	\$16,779.25	320.75
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	\$548.00	\$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	\$143.00	\$1,197.50	0.00
One Great Hour of Sharing	0.00	\$3,781.89	\$92,446.45	0.00
Peacemaking Offering	0.00	\$20.00	\$10,098.69	0.00
Pentecost Offering	0.00	\$1,807.30	\$6,366.90	0.00
Per Capita Apportionment	751,990.58	\$8,305.98	\$404,444.21	347,546.37
Per Capita Apppor Prior Year	0.00	\$0.00	\$14,121.05	0.00
Theological Education Fund	8,795.00	\$600.00	\$6,764.00	2,031.00
Unified Mission GA	19,975.03	\$2,982.96	\$27,374.73	(7,399.70)
Unified Mission PTCA	71,858.94	\$11,534.82	\$103,043.94	(31,185.00)
Unified Mission Synod	18,975.03	\$2,682.97	\$25,874.84	(6,899.81)
<b>Grand Total:</b>	<b><u><u>\$888,894.58</u></u></b>	<b><u><u>\$33,365.92</u></u></b>	<b><u><u>\$812,636.08</u></u></b>	

# Presbytery of the Twin Cities Area

## Church Statement

Printed on: 8/12/2010

For the Period of

July 01, 2010 thru July 31, 2010

<u>Church</u>	<u>JobDescription</u>	<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>
<b>First Presbyterian Church</b>		Albert Lea, MN 56007		PIN 03930	
	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
<b>Total</b>	<b>Albert Lea First Presbyterian Church</b>	<b>\$17,255.75</b>	<b>\$0.00</b>	<b>\$9,079.75</b>	<b>\$9,212.75</b>

<b>Spirit of Life Presbyterian Church</b>		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
<b>Total</b>	<b>Apple Valley Spirit of Life Presbyterian Church</b>	<b>\$3,241.08</b>	<b>\$0.00</b>	<b>\$3,519.81</b>	<b>\$810.27</b>

<b>Westminster Presbyterian Church</b>		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	\$800.00	1,200.00
	Unified Mission GA	\$2,500.00	\$170.00	\$680.00	1,820.00
	Unified Mission PTCA	\$6,000.00	\$660.00	\$2,640.00	3,360.00
	Unified Mission Synod	\$1,500.00	\$170.00	\$680.00	820.00
<b>Total</b>	<b>Austin Westminster Presbyterian Church</b>	<b>\$24,574.19</b>	<b>\$1,200.00</b>	<b>\$20,290.84</b>	<b>\$7,200.03</b>

**Presbytery of the Twin Cities Area**

**Church Statement**

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For the Period of

July 01, 2010 thru July 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

<b>Total</b>	<b>Baldwin</b>	<b>First Presbyterian Church</b>	<u>\$3,961.32</u>	<u>\$0.00</u>	<u>\$5,458.23</u>	<u>\$0.00</u>
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**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	\$607.00	\$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

<b>Total</b>	<b>Belle Plaine</b>	<b>First Presbyterian Church</b>	<u>\$2,430.81</u>	<u>\$607.00</u>	<u>\$1,898.00</u>	<u>\$609.81</u>
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**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	\$311.67	\$2,181.68	0.00
Unified Mission PTCA	\$0.00	\$1,210.00	\$8,470.00	0.00
Unified Mission Synod	\$0.00	\$311.67	\$2,181.68	0.00

<b>Total</b>	<b>Bloomington</b>	<b>Oak Grove Presbyterian Chur</b>	<u>\$19,476.49</u>	<u>\$1,833.34</u>	<u>\$36,826.85</u>	<u>\$6,084.52</u>
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**Korean Presbyterian Church of MN**

Brooklvn Center, MN 55430

PIN 11247

# Presbytery of the Twin Cities Area

## Church Statement

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July 01, 2010 thru July 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
<b>Total</b>	<b>Brooklyn Cente Korean Presbyterian Church</b>	<b>\$10,413.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,413.47</b>

### Buffalo Presbyterian Church

Buffalo, MN 55313-9249

PIN 03819

	Per Capita Apportionment	\$4,531.51	\$1,620.37	\$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
<b>Total</b>	<b>Buffalo Buffalo Presbyterian Church</b>	<b>\$4,531.51</b>	<b>\$1,620.37</b>	<b>\$1,620.37</b>	<b>\$2,911.14</b>

### 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
	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
<b>Total</b>	<b>Burnsville Church of the Apostles</b>	<b>\$13,022.34</b>	<b>\$0.00</b>	<b>\$17,319.34</b>	<b>\$6,000.00</b>

### 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

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<u>JobDescription</u>				

<b>Total</b>	<b>Lexington</b>	<b>Chain of Lakes NCD</b>	<u>\$4,000.00</u>	<u>\$0.00</u>	<u>\$2,559.50</u>	<u>\$2,000.00</u>
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**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	\$0.00	\$1,960.00	560.84
Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00

<b>Total</b>	<b>Chaska</b>	<b>Shepherd of the Hill Presbyter</b>	<u>\$2,520.84</u>	<u>\$0.00</u>	<u>\$2,534.00</u>	<u>\$560.84</u>
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**First Presbyterian Church**

Claremont, MN 55924-0066

PIN 03938

Per Capita Apportionment	\$2,970.99	\$578.00	\$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

<b>Total</b>	<b>Claremont</b>	<b>First Presbyterian Church</b>	<u>\$2,970.99</u>	<u>\$578.00</u>	<u>\$2,970.99</u>	<u>\$0.00</u>
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**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

<b>Total</b>	<b>Columbia Hts</b>	<b>Church of All Nations</b>	<u>\$6,602.20</u>	<u>\$0.00</u>	<u>\$3,783.10</u>	<u>\$3,301.10</u>
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**Presbytery of the Twin Cities Area**

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July 01, 2010 thru July 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

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

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

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

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<u>JobDescription</u>				

<b>Total</b>	<b>Ellsworth</b>	<b>First Presbyterian Church</b>	<u>\$2,310.77</u>	<u>\$0.00</u>	<u>\$150.00</u>	<u>\$2,310.77</u>
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**First United Presbyterian Church**

Farmington, MN 55024

PIN 03903

<b>One Great Hour of Sharing</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$312.21</b>	<b>0.00</b>
<b>Per Capita Apportionment</b>	<b>\$1,560.52</b>	<b>\$390.13</b>	<b>\$780.26</b>	<b>780.26</b>
<b>Unified Mission GA</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
<b>Unified Mission PTCA</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
<b>Unified Mission Synod</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>

<b>Total</b>	<b>Farmington</b>	<b>First United Presbyterian Chu</b>	<u>\$1,560.52</u>	<u>\$390.13</u>	<u>\$1,092.47</u>	<u>\$780.26</u>
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**Valley Community Presbyterian Church**

Golden Vallev. MN 55422

PIN 03850

<b>Christmas Joy Offering</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,177.00</b>	<b>0.00</b>
<b>Disaster Relief</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,041.51</b>	<b>0.00</b>
<b>One Great Hour of Sharing</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,496.36</b>	<b>0.00</b>
<b>Pentecost Offering</b>	<b>\$0.00</b>	<b>\$909.30</b>	<b>\$909.30</b>	<b>0.00</b>
<b>Per Capita Apportionment</b>	<b>\$13,594.53</b>	<b>\$0.00</b>	<b>\$6,797.52</b>	<b>6,797.01</b>
<b>Per Capita Apppor Prior Year</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,167.88</b>	<b>0.00</b>
<b>Unified Mission GA</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$714.00</b>	<b>0.00</b>
<b>Unified Mission PTCA</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,772.00</b>	<b>0.00</b>
<b>Unified Mission Synod</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$714.00</b>	<b>0.00</b>

<b>Total</b>	<b>Golden Valley</b>	<b>Valley Community Presbyter:</b>	<u>\$13,594.53</u>	<u>\$909.30</u>	<u>\$20,789.57</u>	<u>\$6,797.01</u>
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**Laurel Presbyterian Church**

Hager City, WI 54014

PIN 10751

<b>Per Capita Apportionment</b>	<b>\$780.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>780.26</b>
<b>Unified Mission GA</b>	<b>\$50.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>50.00</b>
<b>Unified Mission PTCA</b>	<b>\$50.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>50.00</b>
<b>Unified Mission Synod</b>	<b>\$50.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>50.00</b>

<b>Total</b>	<b>Hager City</b>	<b>Laurel Presbyterian Church</b>	<u>\$930.26</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$930.26</u>
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**First Presbyterian Church**

Hastings, MN 55033

PIN 03904

**Presbytery of the Twin Cities Area**

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July 01, 2010 thru July 31, 2010

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<b><u>JobDescription</u></b>				
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
<b>Total</b>	<b>\$3,511.17</b>	<b>\$0.00</b>	<b>\$741.57</b>	<b>\$3,181.10</b>
Hastings				
First Presbyterian Church				

**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
<b>Total</b>	<b>\$4,321.44</b>	<b>\$0.00</b>	<b>\$5,910.59</b>	<b>\$331.44</b>
Hayfield				
First Presbyterian Church				

**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	\$2,100.00	1,171.09
Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission PTCA	\$0.00	\$125.00	\$250.00	0.00
Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
<b>Total</b>	<b>\$3,271.09</b>	<b>\$425.00</b>	<b>\$3,015.37</b>	<b>\$1,171.09</b>
Howard Lake				
First Presbyterian Church				

**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	\$482.00	\$3,368.71	3,743.66
Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00

**Presbytery of the Twin Cities Area**

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<u>Church</u>	<u>JobDescription</u>	<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>
	Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
<b>Total</b>	<b>Hudson First Presbyterian Church</b>	<b>\$7,112.37</b>	<b>\$482.00</b>	<b>\$5,643.71</b>	<b>\$3,743.66</b>

**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
<b>Total</b>	<b>Kasson First Presbyterian Church</b>	<b>\$5,931.81</b>	<b>\$0.00</b>	<b>\$5,756.65</b>	<b>\$500.00</b>

**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
<b>Total</b>	<b>Le Roy First Presbyterian Church</b>	<b>\$3,511.17</b>	<b>\$0.00</b>	<b>\$1,044.00</b>	<b>\$3,511.17</b>

**Presbyterian Church of Le Sueur**

Le Sueur, MN 56058

PIN 03788

	Christmas Joy Offering	\$0.00	\$0.00	\$305.00	0.00
	Non Mission payment by church	\$0.00	\$0.00	\$40.50	0.00
	Per Capita Apportionment	\$2,520.84	\$0.00	\$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)
<b>Total</b>	<b>Le Sueur Presbyterian Church of Le Sueur</b>	<b>\$5,600.84</b>	<b>\$0.00</b>	<b>\$7,466.34</b>	<b>\$(1,520.00)</b>

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<u>JobDescription</u>				
<b>Calvin Presbyterian Church</b>				
	Long Lake, MN 55356		PIN 03828	
Non Mission payment by church	\$0.00	\$65.00	\$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 Apppor Prior Year	\$0.00	\$0.00	\$1,327.94	0.00
Unified Mission GA	\$0.00	\$0.00	\$884.00	0.00
Unified Mission PTCA	\$0.00	\$0.00	\$3,432.00	0.00
Unified Mission Synod	\$0.00	\$0.00	\$884.00	0.00
<b>Total</b>	<b>\$5,191.73</b>	<b>\$65.00</b>	<b>\$10,153.57</b>	<b>\$2,504.16</b>

<b>First Presbyterian Church</b>				
	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	\$0.00	\$3,900.00	(28.71)
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
<b>Total</b>	<b>\$10,271.29</b>	<b>\$0.00</b>	<b>\$8,041.00</b>	<b>\$6,371.29</b>

<b>Faith Presbyterian Church</b>				
	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
<b>Total</b>	<b>\$26,228.74</b>	<b>\$0.00</b>	<b>\$39.00</b>	<b>\$26,228.74</b>

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

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	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
<b>Total</b>	<b>Minneapolis Aldrich Avenue Presbyterian C</b>	<b>\$5,221.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,221.24</b>

**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
<b>Total</b>	<b>Minneapolis Andrew-Riverside Presbyteria</b>	<b>\$2,190.73</b>	<b>\$0.00</b>	<b>\$2,359.23</b>	<b>\$1,590.73</b>

**Bryn Mawr Presbyterian Church**

Minneapolis, MN 55405

PIN 03834

	Designated GA Mission	\$0.00	\$0.00	\$0.00	0.00
	Disaster Relief	\$0.00	\$0.00	\$1,000.00	0.00
	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
<b>Total</b>	<b>Minneapolis Bryn Mawr Presbyterian Chu</b>	<b>\$3,001.00</b>	<b>\$0.00</b>	<b>\$7,863.21</b>	<b>\$0.00</b>

**Grace Trinity Community Church**

Minneapolis, MN 55408

PIN 03836

	Per Capita Apportionment	\$1,200.40	\$0.00	\$600.20	600.20
	Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
<b>Total</b>	<b>Minneapolis Grace Trinity Community Chu</b>	<b>\$1,200.40</b>	<b>\$0.00</b>	<b>\$600.20</b>	<b>\$600.20</b>

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<u>JobDescription</u>				
<b>Knox Presbyterian Church</b>				
	Minneapolis. MN 55409			
			PIN 03839	
Designated GA Mission	\$0.00	\$0.00	\$2,000.00	0.00
Designated Presbytery Mission	\$0.00	\$0.00	\$0.00	0.00
Non Mission payment by church	\$0.00	\$0.00	\$19.00	0.00
Per Capita Apportionment	\$5,101.70	\$0.00	\$0.00	5,101.70
Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
<b>Total</b>	<b>\$5,101.70</b>	<b>\$0.00</b>	<b>\$2,019.00</b>	<b>\$5,101.70</b>

<b>Kwanzaa Community Presbyterian Church</b>				
	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
<b>Total</b>	<b>\$5,851.95</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$4,851.95</b>

<b>Lake Nokomis Presbyterian Church</b>				
	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	\$8.00	\$60.36	0.00
Unified Mission PTCA	\$0.00	\$31.00	\$234.28	0.00
Unified Mission Synod	\$0.00	\$8.00	\$60.36	0.00
<b>Total</b>	<b>\$3,571.19</b>	<b>\$47.00</b>	<b>\$4,895.19</b>	<b>\$0.00</b>

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

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	Designated GA Mission	\$0.00	\$134.00	\$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
<b>Total</b>	<b>Minneapolis Stadium Village Presbyterian</b>	<b>\$1,770.59</b>	<b>\$134.00</b>	<b>\$4,327.59</b>	<b>\$0.00</b>

### 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	\$0.00	\$44,730.00	44,729.81
	Theological Education Fund	\$0.00	\$0.00	\$750.00	0.00
	Unified Mission GA	\$0.00	\$1,737.46	\$8,687.30	0.00
	Unified Mission PTCA	\$0.00	\$6,745.48	\$33,727.40	0.00
	Unified Mission Synod	\$0.00	\$1,737.46	\$8,687.30	0.00
<b>Total</b>	<b>Minneapolis Westminster Presbyterian Church</b>	<b>\$89,459.81</b>	<b>\$10,220.40</b>	<b>\$123,329.76</b>	<b>\$44,729.81</b>

### 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	\$75.00	\$3,944.89	0.00
	Pentecost Offering	\$0.00	\$10.00	\$490.00	0.00
	Per Capita Apportionment	\$9,993.33	\$1,000.00	\$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
<b>Total</b>	<b>North St Paul North Presbyterian Church</b>	<b>\$14,993.33</b>	<b>\$1,085.00</b>	<b>\$7,351.92</b>	<b>\$13,993.33</b>

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<b>Presbyterian Church of Oronoco</b>		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
<b>Total</b>	<b>Oronoco Presbyterian Church of Oronoco</b>	<u>\$1,740.58</u>	<u>\$0.00</u>	<u>\$630.14</u>	<u>\$1,110.44</u>

<b>Associated Presbyterian Church</b>		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	\$62.64	\$1,244.48	0.00
	Peacemaking Offering	\$0.00	\$0.00	\$15.00	0.00
	Pentecost Offering	\$0.00	\$170.00	\$170.00	0.00
	Per Capita Apportionment	\$8,552.85	\$712.74	\$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
<b>Total</b>	<b>Owatonna Associated Presbyterian Church</b>	<u>\$8,552.85</u>	<u>\$945.38</u>	<u>\$6,159.18</u>	<u>\$4,989.15</u>

<b>First Presbyterian Church</b>		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
<b>Total</b>	<b>Pine City First Presbyterian Church</b>	<u>\$3,460.82</u>	<u>\$0.00</u>	<u>\$3,774.32</u>	<u>\$0.00</u>

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<u>JobDescription</u>				
<b>Community Presbyterian Church</b>	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
<b>Total</b>	<b>Plainview</b>	<b>Community Presbyterian Chu</b>	<b>\$4,441.48</b>	<b>\$0.00</b>
			<b>\$6,873.07</b>	<b>\$4,441.48</b>

<b>Plymouth Presbyterian Church</b>	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
<b>Total</b>	<b>Plymouth</b>	<b>Plymouth Presbyterian Churc</b>	<b>\$22,448.88</b>	<b>\$0.00</b>
			<b>\$25,028.08</b>	<b>\$6,953.67</b>

<b>First Presbyterian Church</b>	Red Wing, MN 55066		PIN 03909	
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
Per Capita Apportionment	\$10,293.43	\$0.00	\$5,146.70	5,146.73
Unified Mission GA	\$340.00	\$0.00	\$170.00	170.00
Unified Mission PTCA	\$1,320.00	\$0.00	\$660.00	660.00

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<u>JobDescription</u>				
Unified Mission Synod	\$340.00	\$0.00	\$170.00	170.00
<b>Total</b>	<b>\$12,293.43</b>	<b>\$0.00</b>	<b>\$8,009.25</b>	<b>\$6,146.73</b>

### Hope Presbyterian Church

Richfield, MN 55423

PIN 03852

Black Forest Academy E074690	\$0.00	\$0.00	\$7,050.00	0.00
Designated GA Mission	\$17,100.00	\$0.00	\$1,500.00	15,600.00
Per Capita Apportionment	\$37,932.64	\$0.00	\$0.00	37,932.64
Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
<b>Total</b>	<b>\$55,032.64</b>	<b>\$0.00</b>	<b>\$8,550.00</b>	<b>\$53,532.64</b>

### 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	\$400.00	\$1,199.00	181.00
Unified Mission GA	\$1,173.00	\$0.00	\$339.66	833.34
Unified Mission PTCA	\$4,554.00	\$1,000.00	\$3,318.68	1,235.32
Unified Mission Synod	\$1,173.00	\$0.00	\$339.66	833.34
<b>Total</b>	<b>\$12,301.34</b>	<b>\$1,400.00</b>	<b>\$16,694.34</b>	<b>\$3,083.00</b>

### 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
Per Capita Apportionment	\$24,368.12	\$0.00	\$24,368.12	0.00
Theological Education Fund	\$0.00	\$0.00	\$3,500.00	0.00
Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00

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<u>JobDescription</u>				

<b>Total</b>	<b>Rochester</b>	<b>First Presbyterian Church</b>	<b>\$24,368.12</b>	<b>\$0.00</b>	<b>\$44,920.62</b>	<b>\$0.00</b>
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### 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

<b>Total</b>	<b>Rockford</b>	<b>United Presbyterian Church</b>	<b>\$2,550.55</b>	<b>\$0.00</b>	<b>\$2,878.55</b>	<b>\$375.00</b>
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### 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	\$0.00	\$3,610.00	0.00
Peacemaking Offering	\$0.00	\$0.00	\$600.00	0.00
Per Capita Apportionment	\$11,103.70	\$0.00	\$8,327.79	2,775.91
Theological Education Fund	\$315.00	\$0.00	\$315.00	0.00
Unified Mission GA	\$2,907.00	\$0.00	\$1,938.00	969.00
Unified Mission PTCA	\$11,286.00	\$0.00	\$7,524.00	3,762.00
Unified Mission Synod	\$2,907.00	\$0.00	\$1,938.00	969.00

<b>Total</b>	<b>Roseville</b>	<b>North Como Presbyterian Chu</b>	<b>\$28,518.70</b>	<b>\$0.00</b>	<b>\$26,810.76</b>	<b>\$8,475.91</b>
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### 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	\$133.20	\$133.20	0.00
Per Capita Apportionment	\$11,613.87	\$0.00	\$11,613.87	0.00
Unified Mission GA	\$0.00	\$0.00	\$1,020.00	0.00
Unified Mission PTCA	\$0.00	\$0.00	\$3,960.00	0.00
Unified Mission Synod	\$0.00	\$0.00	\$1,020.00	0.00

# Presbytery of the Twin Cities Area

## Church Statement

Printed on: 8/12/2010

For the Period of

July 01, 2010 thru July 31, 2010

<u>Church</u>	<u>JobDescription</u>	<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>
<b>Total</b>	South St Paul First Presbyterian Church	<u>\$11,613.87</u>	<u>\$133.20</u>	<u>\$22,607.40</u>	<u>\$0.00</u>

### 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	\$400.00	\$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	\$140.02	\$1,729.80	2,981.77
Unified Mission GA	\$51.00	\$100.00	\$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)

<b>Total</b>	Shakopee First Presbyterian Church of S	<u>\$5,011.57</u>	<u>\$640.02</u>	<u>\$4,293.80</u>	<u>\$2,731.77</u>
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### 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	\$0.00	\$11,080.92	3,684.00
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

<b>Total</b>	Shoreview Church of the Way	<u>\$14,764.92</u>	<u>\$0.00</u>	<u>\$21,136.13</u>	<u>\$3,684.00</u>
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### 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
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	\$0.00	\$0.00	170.00

**Presbytery of the Twin Cities Area**

**Church Statement**

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July 01, 2010 thru July 31, 2010

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	Unified Mission PTCA	\$660.00	\$0.00	\$0.00	660.00
	Unified Mission Synod	\$170.00	\$0.00	\$0.00	170.00
<b>Total</b>	<b>St Croix Falls First Presbyterian Church</b>	<b>\$4,001.00</b>	<b>\$0.00</b>	<b>\$976.00</b>	<b>\$4,001.00</b>

**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	\$403.80	\$403.80	0.00
	Per Capita Apportionment	\$6,182.06	\$772.75	\$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
<b>Total</b>	<b>St Louis Park Peace Presbyterian Church</b>	<b>\$6,182.06</b>	<b>\$1,176.55</b>	<b>\$7,780.19</b>	<b>\$1,545.56</b>

**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
<b>Total</b>	<b>St Paul Arlington Hills Presbyterian C</b>	<b>\$6,401.80</b>	<b>\$0.00</b>	<b>\$10,650.82</b>	<b>\$500.00</b>

**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	\$0.00	\$3,091.23	3,510.97
	Unified Mission GA	\$200.00	\$16.67	\$114.51	85.49
	Unified Mission PTCA	\$700.00	\$58.34	\$412.72	287.28
	Unified Mission Synod	\$200.00	\$16.67	\$114.53	85.47

# Presbytery of the Twin Cities Area

## Church Statement

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For the Period of

July 01, 2010 thru July 31, 2010

<u>Church</u>	<u>JobDescription</u>	<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>
<b>Total</b>	<b>St Paul Central Presbyterian Church</b>	<b>\$7,702.20</b>	<b>\$91.68</b>	<b>\$4,628.61</b>	<b>\$3,969.21</b>

### 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

<b>Total</b>	<b>St Paul Cherokee Park Presbyterian C</b>	<b>\$1,980.66</b>	<b>\$0.00</b>	<b>\$2,465.50</b>	<b>\$900.66</b>
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### 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	\$1,480.00	\$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

<b>Total</b>	<b>St Paul Dayton Avenue Presbyterian C</b>	<b>\$9,651.55</b>	<b>\$1,480.00</b>	<b>\$2,543.04</b>	<b>\$9,531.51</b>
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### Edgcombe 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

<b>Total</b>	<b>St Paul Edgcombe Presbyterian Chur</b>	<b>\$1,860.62</b>	<b>\$0.00</b>	<b>\$2,102.77</b>	<b>\$929.62</b>
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**Presbytery of the Twin Cities Area**

**Church Statement**

Printed on: 8/12/2010

For the Period of

July 01, 2010 thru July 31, 2010

<u>Church</u>	<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>	
<u>JobDescription</u>					
<b>House of Hope Presbyterian Church</b>	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	\$500.00	\$12,439.07	0.00	
Peacemaking Offering	\$0.00	\$20.00	\$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	
<b>Total</b>	<b>St Paul House of Hope Presbyterian C</b>	<b>\$46,755.58</b>	<b>\$520.00</b>	<b>\$67,596.41</b>	<b>\$0.00</b>

<b>Knox Presbyterian Church</b>	St Paul, MN 55104		PIN 03917		
Designated GA Mission	\$0.00	\$700.00	\$2,780.00	0.00	
Disaster Relief	\$0.00	\$548.00	\$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	\$181.00	\$181.00	0.00	
Per Capita Apportionment	\$3,001.00	\$300.00	\$1,473.26	1,527.74	
Unified Mission GA	\$0.00	\$200.00	\$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	
<b>Total</b>	<b>St Paul Knox Presbyterian Church</b>	<b>\$3,001.00</b>	<b>\$1,929.00</b>	<b>\$6,081.76</b>	<b>\$1,527.74</b>

<b>Macalester Plymouth United Church</b>	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	\$0.00	\$0.00	8,312.77
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**

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July 01, 2010 thru July 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)
<b>Total</b>	<b>St Paul Macalester Plymouth United C</b>	<b>\$10,185.77</b>	<b>\$0.00</b>	<b>\$12,450.66</b>	<b>\$8,185.77</b>

**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
<b>Total</b>	<b>St Paul Randolph Hts Presbyterian Cl</b>	<b>\$2,460.82</b>	<b>\$0.00</b>	<b>\$3,275.82</b>	<b>\$0.00</b>

**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
<b>Total</b>	<b>St Paul Warrendale Presbyterian Chu</b>	<b>\$1,080.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,080.36</b>

**First Presbyterian Church**

Stillwater, MN 55082

PIN 03926

	Christmas Joy Offering	\$0.00	\$0.00	\$2,958.00	0.00
	Designated GA Mission	\$0.00	\$0.00	\$772.25	0.00
	Disaster Relief	\$0.00	\$0.00	\$1,199.84	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
<b>Total</b>	<b>Stillwater First Presbyterian Church</b>	<b>\$15,785.26</b>	<b>\$0.00</b>	<b>\$38,275.23</b>	<b>\$(0.10)</b>

