

Presbytery of the Twin Cities Area
CONSOLIDATED STATEMENT OF FINANCIAL POSITION
September 30, 2010

		Last Year
ASSETS		
<u>CURRENT ASSETS</u>		
Checking	261,601.23	353,809.36
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Total Cash: Checking/Savings Acct	261,601.23	353,809.36
New Covenant Funds	654,342.82	548,053.55
New Covenant Funds-Clark	317,824.88	282,704.89
New Covenant Funds Investments	972,167.70	830,758.44
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
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Sub-total Other Current Assets	219,432.81	220,045.18
	<hr/>	<hr/>
TOTAL CURRENT ASSETS	1,453,201.74	1,404,612.98
<u>PROPERTY & EQUIPMENT</u>		
1530.01 Office Equipment	89,985.32	89,985.32
1580.01 Accum Deprec-Office Equipment	(89,985.32)	(89,985.32)
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TOTAL PROPERTY & EQUIPM	0.00	0.00
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Other Assets	0.00	0.00
	<hr/>	<hr/>
TOTAL ASSETS	<u>1,453,201.74</u>	<u>1,404,612.98</u>
LIABILITIES & NET ASSETS		
<u>LIABILITIES</u>		
2000.01 Accounts Payable	900.00	900.00
2011.29 From Bethlehem Stewart Closing	(0.28)	(0.28)
Mission Payable	14,782.45	21,360.35
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Total Accounts Payable	15,682.17	22,260.07
2630.01 Continuing Education Accrued	862.85	862.85
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Total Other Current Liabilities	862.85	862.85
2301.18 Plymouth Mortgage - Synod	0.00	8,277.76
2310.18 Apple Valley Site Loan - Synod	0.00	22,239.60
2312.18 Apple Valley Bldg Loan - GA	78,032.43	78,032.43
2320.18 Rochester Site Loan - Synod	0.00	16,875.68
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Total Long-Term Liabilities	78,032.43	125,425.47
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TOTAL LIABILITIES	94,577.45	148,548.39

Presbytery of the Twin Cities Area
CONSOLIDATED STATEMENT OF FINANCIAL POSITION
 September 30, 2010

Last Year

NET ASSETS

Operating Fund 01	263,758.03	296,299.11
Mission Fund 02	0.00	0.00
Contin Project Fund 03	85,342.94	76,483.75
Fall Mission Conf Fund 05	254.44	254.44
Capital Fund 09	133,751.89	129,421.89
Mission Receipts Payable	0.00	0.00
Church Development Fund 18	(103,462.30)	(150,936.54)
Endowment/Scholarship Fund 20	29,470.47	25,474.89
Kenneth Clark Fund 22	318,142.93	269,322.08
COLA Fund 25	1,168.02	39,646.49
Short-term Project Fund 29	191,547.44	178,697.98
Familia de Fe Fund 37	(28,227.04)	(7,725.18)
Chain of Lakes Fund 38	9,257.05	26,767.58
Catastrophic Reserve Fund 40	457,620.42	372,358.10
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TOTAL NET ASSETS	1,358,624.29	1,256,064.59
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TOTAL LIABILITIES & NET AS	1,453,201.74	1,404,612.98
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Presbytery of the Twin Cities Area
Statement of Activities -- Summary
UNIFIED FUND - 01

For the Nine Months Ending September 30, 2010

	Current Mo Actual	Year-to-Dat e	Annual Budget	Annual Percent	Last YTD
REVENUE					
Per Capita Apportionment	\$ 49,124	\$ 512,597	\$ 713,782	71.81	549,542
Per Capita Appor-Prior Year	0	14,121	5,000	282.42	1,718
Synod - Operating Grant	3,333	30,000	40,000	75.00	30,000
General Mission Receipts	23,398	162,883	250,000	65.15	174,643
Designated Mission Receipts	0	200	0	0.00	48
Interest Income	0	6	0	0.00	0
Investment Income	2,500	7,528	10,000	75.28	10,543
Contributions from Individuals	9	68	0	0.00	259
Transfer from Fund 40	0	3,500	6,000	58.33	4,500
	<u>78,364</u>	<u>730,903</u>	<u>1,024,782</u>		<u>771,253</u>
Total Revenue				71.32	
EXPENSE					
Total COM	273	2,653	8,500	31.21	3,074
Total CPM	1,259	5,901	12,950	45.57	2,199
Total AIM	0	514	3,000	17.13	400
Total COR	0	76	1,200	6.33	63
Total CLP	0	72	2,000	3.60	32
NOM Committee	0	0	49	0.00	0
	<u>1,532</u>	<u>9,216</u>	<u>27,699</u>		<u>5,768</u>
Total Mandated Requirements				33.27	
Total M&W	7,381	86,295	108,975	79.19	70,284
Total CD Team	8,341	70,667	105,450	67.01	62,283
Total PJC	0	0	2,080	0.00	0
Total PER	839	1,180	16,300	7.24	1,812
Total Presbytery Council	5,591	13,844	6,700	206.63	2,685
BOT Committee	0	0	200	0.00	(1)
B&O Committee	0	0	79	0.00	60
COLA Grant - 2010 Assembly	0	5,000	15,000	33.33	11,220
	<u>14,771</u>	<u>90,691</u>	<u>145,809</u>		<u>78,059</u>
Total Workgroup Expense				62.20	
Total Staff Expense	25,427	219,024	347,482	63.03	210,797
Total Administrative Expenses	7,841	87,816	126,500	69.42	82,277
Total Per Capita Expense	22,865	205,789	274,385	75.00	208,253
	<u>79,817</u>	<u>698,831</u>	<u>1,030,850</u>		<u>655,438</u>
TOTAL UNIFIED EXPENSE				67.79	
SURPLUS/(DEFICIT)	\$ <u>(1,453)</u>	\$ <u>32,072</u>	\$ <u>(6,068)</u>		<u>115,815</u>

Presbytery of the Twin Cities Area
Statement of Activities
UNIFIED FUND - 01
For the Nine Months Ending September 30, 2010

	Current Mo Actual	Year-to-Dat e	Annual Budget	Annual Percent	Last YTD
REVENUE					
4001.01 Per Capita Apportionment	\$ 49,124	\$ 512,597	\$ 713,782	71.81	549,542
4002.01 Per Capita Appor-Prior Year	0	14,121	5,000	282.42	1,718
4090.01 Synod - Operating Grant	3,333	30,000	40,000	75.00	30,000
4101.01 General Mission Receipts	23,398	162,883	250,000	65.15	174,643
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	2,500	7,528	10,000	75.28	10,543
4990.01 Contributions from Individuals	9	68	0	0.00	259
4994.01 Transfer from Fund 40	0	3,500	6,000	58.33	4,500
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Total Revenue	78,364	730,903	1,024,782	71.32	771,253
EXPENSE					
<u>COMMITTEE ON MINISTRY</u>					
5000.01 COM Committee	0	610	3,000	20.33	776
5005.01 COM Background Checks	240	1,140	3,000	38.00	1,175
5010.01 COM Annual Retreat	0	0	250	0.00	0
5020.01 COM Pastoral Care	33	573	2,000	28.65	1,123
5030.01 COM Education	0	330	250	132.00	0
	<hr/>	<hr/>	<hr/>		<hr/>
Total COM	273	2,653	8,500	31.21	3,074
<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	718	3,125	2,650	117.92	502
5130.01 CPM Financial Support for CPE	0	400	3,000	13.33	0
5135.01 CPM Conferences/Annual Retre	0	207	1,100	18.82	414
5140.01 CPM Cmte/Candidates' Travel	541	2,126	5,000	42.52	1,013
	<hr/>	<hr/>	<hr/>		<hr/>
Total CPM	1,259	5,901	12,950	45.57	2,199
<u>ADVOCATES FOR INTEGRITY IN MINISTRY COMMITTEE</u>					
5200.01 AIM Committee	0	0	100	0.00	(100)
5220.01 AIM Resource Development	0	0	400	0.00	0
5230.01 AIM Presbytery Workshop	0	0	200	0.00	0
5240.01 AIM Education	0	514	2,000	25.70	500
5250.01 AIM After Care Pastors	0	0	300	0.00	0
	<hr/>	<hr/>	<hr/>		<hr/>
Total AIM	0	514	3,000	17.13	400
<u>COMMITTEE ON REPRESENTATION</u>					
5300.01 COR Committee	0	76	200	38.00	63
5310.01 COR Leadership Development	0	0	500	0.00	0
5320.01 COR Training Events	0	0	500	0.00	0
	<hr/>	<hr/>	<hr/>		<hr/>
Total COR	0	76	1,200	6.33	63
<u>COMMISSIONED LAY PASTORS' COMMITTEE</u>					
5400.01 CLP Committee	0	72	100	72.00	0
5410.01 CLP Assessment & Training	0	0	1,900	0.00	32
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Total CLP Committee	0	72	2,000	3.60	32

Presbytery of the Twin Cities Area
Statement of Activities
UNIFIED FUND - 01
For the Nine Months Ending September 30, 2010

	Current Mo Actual	Year-to-Dat e	Annual Budget	Annual Percent	Last YTD
<u>NOMINATING COMMITTEE</u>					
5450.01 NOM Committee	0	0	49	0.00	0
<u>MISSION & WITNESS COMMITTEE</u>					
5500.01 MW Committee	518	644	425	151.53	0
5505.01 MW Clearwater Conf (escrow)	63	1,313	750	175.07	0
5525.01 MW Resource Ctr for Churches	1,208	10,875	14,500	75.00	10,872
5540.01 MW Field Educ Schol/Internshps	0	0	2,000	0.00	500
5545.01 MW Pres Subscrip Serv:ResrcCt	0	250	1,000	25.00	0
5710.01 MW Congregation Mission Gran	2,550	11,550	6,000	192.50	3,200
5721.01 MW Jnt Religious Leg Coalition	375	3,375	1,500	225.00	1,125
5722.01 MW Metro Cncl Afford Housing	333	3,000	4,000	75.00	2,997
5723.01 MW Greater Mpls Cncl Churche	0	1,875	2,500	75.00	1,875
5724.01 MW St Paul Council of Churches	0	1,125	1,500	75.00	1,500
5725.01 MW MN Council of Churches	1,500	13,500	18,000	75.00	13,500
5741.01 MW Presbyt Int'l Partnership	0	0	4,000	0.00	0
5745.01 MW Kwanzaa Community Devel	0	0	0	0.00	7,497
5746.01 MW Immigrant Outreach Ministr	0	0	2,000	0.00	0
5780.01 MW Task Forces - unassigned	0	0	800	0.00	200
5784.01 MW Emerging Mission	0	6,788	15,000	45.25	5,018
5788.01 MW Scholarship Aid Conference	0	2,000	500	400.00	0
5815.01 MW Presbyfest (escrow)	417	3,750	5,000	75.00	0
5820.01 MW Triennium Fund (escrow)	417	3,750	5,000	75.00	0
5835.01 MW Clearwater Forest Support	0	22,000	22,000	100.00	22,000
5840.01 MW Clergy Cont Ed Scholarship	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
	7,381	86,295	108,975	79.19	70,284
Total MOT	7,381	86,295	108,975	79.19	70,284
<u>CHURCH DEVELOPMENT TEAM</u>					
5600.01 CD Committee	0	150	200	75.00	0
5610.01 CD Grants-Presbytery Projects	6,396	57,562	66,750	86.24	53,146
5615.01 CD Grant-Famil de Fe Suppleme	0	0	10,000	0.00	0
5620.01 CD Training & Conferences	1,945	4,882	5,500	88.76	941
5630.01 CD Planning & Consultants	0	4,573	5,000	91.46	3,648
5640.01 CD NCD Mortgages	0	3,500	6,000	58.33	4,500
5650.01 CD New Church Development	0	0	12,000	0.00	48
	8,341	70,667	105,450	67.01	62,283
Total CD Team	8,341	70,667	105,450	67.01	62,283
<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
	0	0	2,080	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	27	341	500	68.20	57
5924.01 PER Human Resource Training	0	0	150	0.00	0
5926.01 PER Material Resources	0	0	150	0.00	0
5928.01 PER Consulting Services	0	0	4,000	0.00	1,295
5930.01 PER Search Expenses	812	812	10,000	8.12	360
	839	1,180	16,300	7.24	1,812
Total PER	839	1,180	16,300	7.24	1,812

Presbytery of the Twin Cities Area
Statement of Activities
UNIFIED FUND - 01
For the Nine Months Ending September 30, 2010

	Current Mo Actual	Year-to-Dat e	Annual Budget	Annual Percent	Last YTD	
<u>PRESBYTERY COUNCIL</u>						
8850.01	PC Presbytery Meeting Expense	425	2,646	3,500	75.60	2,552
8855.01	PC GA Commissioner Orientatio	0	0	1,200	0.00	0
8860.01	PC Committee	5,166	11,198	2,000	559.90	133
	Total Presbytery Council	5,591	13,844	6,700	206.63	2,685
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	5,000	15,000	33.33	11,220
<u>STAFF EXPENSE</u>						
8010.01	Stated Clerk - Salary	1,984	17,855	25,074	71.21	17,855
8012.01	Stated Clerk - FICA	152	1,366	1,918	71.22	1,366
8016.01	Stated Clerk - Travel/Expense	563	2,978	3,000	99.27	638
8018.01	Assistant Stated Clerk-Stipend	0	0	6,000	0.00	0
8050.01	Comm Dir/Off Mgr-Salaries	7,233	65,101	88,393	73.65	63,824
8054.01	Comm Dir/Off Mgr-FICA	539	4,854	6,762	71.78	4,783
8056.01	Comm Dir/Off Mgr-Benefits	2,280	20,777	27,844	74.62	19,474
8060.01	Support Staff-Cont Ed	0	0	663	0.00	0
8065.01	Support Staff Development	0	75	1,326	5.66	125
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	44	251	500	50.20	75
8102.01	Assoc EP Salary/Housing	0	0	16,250	0.00	0
8112.01	Assoc EP-Benefits	0	0	8,206	0.00	0
8122.01	Assoc EP Professional Expense	0	0	488	0.00	0
8132.01	Assoc EP Continuing Education	0	0	325	0.00	0
8150.01	Contracted Services	1,856	14,693	17,000	86.43	15,650
8200.01	Exec Prsbytr - Salary/Housing	6,833	61,501	81,643	75.33	61,501
8210.01	Exec Prsbytr - Benefits	2,153	19,373	25,718	75.33	19,373
8220.01	Exec Prsbytr - Prof Exp/Travel	1,727	9,137	12,247	74.61	5,633
8230.01	Exec Prsbytr - Cont Educ	0	0	1,633	0.00	500
8240.01	Treasurer-Stipend	63	1,063	1,500	70.87	0
	Total Staff Expense	25,427	219,024	347,482	63.03	210,797
<u>PRESBYTERY ADMINISTRATIVE EXPENSES</u>						
8510.01	Office Supplies	345	3,074	7,500	40.99	4,600
8520.01	Postage	261	3,247	4,500	72.16	1,030
8530.01	Telephone	408	3,191	6,000	53.18	4,133
8535.01	Communications (web, etc.)	367	4,381	4,000	109.53	2,734
8540.01	Rent	3,913	35,213	47,000	74.92	33,881
8545.01	Small Equipment & Software	0	462	2,000	23.10	180
8550.01	Major Equipment (escrow)	667	6,105	8,000	76.31	6,000
8560.01	Equip Maintenance & Consultin	1,047	9,280	21,000	44.19	9,436
8800.01	Financial Review Expense	0	0	6,000	0.00	0
8810.01	Legal Fees (escrow)	833	8,845	10,000	88.45	11,250
8820.01	Insurance	0	9,518	4,500	211.51	4,533
8830.01	Accounting Services	0	4,500	6,000	75.00	4,500
	Total Administrative Expenses	7,841	87,816	126,500	69.42	82,277
<u>PER CAPITA EXPENSE</u>						

Presbytery of the Twin Cities Area
Statement of Activities
UNIFIED FUND - 01
For the Nine Months Ending September 30, 2010

	Current Mo Actual	Year-to-Dat e	Annual Budget	Annual Percent	Last YTD
9002.01 Synod Per Capita	10,023	90,209	120,278	75.00	91,289
9003.01 General Assembly Per Capita	12,842	115,580	154,107	75.00	116,964
	<u>22,865</u>	<u>205,789</u>	<u>274,385</u>	75.00	<u>208,253</u>
	<u>79,817</u>	<u>698,831</u>	<u>1,030,850</u>	67.79	<u>655,438</u>
TOTAL UNIFIED EXPENSE					
	<u>79,817</u>	<u>698,831</u>	<u>1,030,850</u>	67.79	<u>655,438</u>
SURPLUS/(DEFICIT)	\$ (1,453)	\$ 32,072	\$ (6,068)		<u>115,815</u>

Presbytery of the Twin Cities Area
Statement of Financial Position
UNIFIED FUND - 01
September 30, 2010

	<u>This Year</u>	<u>Last Year</u>
ASSETS		
<u>CURRENT ASSETS</u>		
Checking	\$ 195,470.88	226,206.21
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
	265,520.88	298,061.96
Total Current Assets	265,520.88	298,061.96
<u>PROPERTY & EQUIPMENT</u>		
1530.01 Office Equipment	89,985.32	89,985.32
1580.01 Accum Deprec-Office Equipment	(89,985.32)	(89,985.32)
	0.00	0.00
Total Property and Equipment	0.00	0.00
	\$ 265,520.88	298,061.96
TOTAL ASSETS	\$ 265,520.88	298,061.96
LIABILITIES AND NET ASSETS		
<u>LIABILITIES</u>		
2000.01 Accounts Payable	\$ 900.00	900.00
2630.01 Continuing Education Accrued	862.85	862.85
	1,762.85	1,762.85
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)	32,076.33	115,817.90
	263,758.03	296,299.11
Total Net Assets	263,758.03	296,299.11
TOTAL LIABILITIES & NET ASSETS	\$ 265,520.88	298,061.96

Presbytery of the Twin Cities Area
Statement of Financial Position
CONTINUING PROJECT FUND - 03
September 30, 2010

	This Year	Last Year
ASSETS		
<u>CURRENT ASSETS</u>		
1001.0 Checking	\$ 85,342.94	76,483.75
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TOTAL ASSETS	\$ 85,342.94	76,483.75
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LIABILITIES AND NET ASSETS		
<u>LIABILITIES</u>		
	<hr/>	<hr/>
Total Liabilities	0.00	0.00
<u>NET ASSETS</u>		
3300.0 Fund Bal Women's Task Force	\$ 4,522.10	4,266.10
3310.0 Fund Bal West Bank Fund	(0.96)	(0.96)
3320.0 Fund Bal Welfare Fund	7,926.54	5,471.35
3330.0 Fund Bal Peacemaking Pby Share	35,030.53	27,958.67
3340.0 Fund Bal Educ Book Fund	1,475.46	1,475.46
3350.0 Fund Bal Moderator's Fund	1,676.54	1,676.54
3360.0 Fund Bal Native Amer Ministry	22,108.67	22,108.67
3370.0 Fund Bal Buresh/Fragil Family	7,358.63	6,468.95
3380.0 Fund Bal Peace & Justice TF	864.40	864.40
Surplus/(Deficit)	4,381.03	6,194.57
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Total Net Assets	85,342.94	76,483.75
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TOTAL LIABILITIES & NET ASSE	\$ 85,342.94	76,483.75
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Presbytery of the Twin Cities Area
CONTINUING PROJECT FUND - 03
Recap of Income and Expense
For the Period Ending September 30, 2010

<u>Project</u>	<u>This Month</u>	<u>Year-to-Date</u>	<u>Last YTD</u>
Fund Bal TF on Women	4,622.10	4,522.10	4,266.10
Fndn Earnings-TF on Women	50.00	150.00	4300.03
TF on Women Expense	0.00	0.00	7300.03
	<u>4,672.10</u>	<u>4,672.10</u>	<u>4,458.10</u>
Fund Bal West Bank Fund	(0.96)	(0.96)	(0.96)
GA & Synod Grants-AndrewRiver	0.00	0.00	4310.03
Fndn Earnings-West Bank Fund	0.00	0.00	4311.03
Redevelop Grant-Andrew Riv/GA&	0.00	0.00	7310.03
Redevelop Grant-Andrew Riv/Pby	0.00	0.00	7311.03
	<u>(0.96)</u>	<u>(0.96)</u>	<u>(0.96)</u>
Fund Bal Welfare Fund	8,093.54	7,926.54	5,471.35
Welfare Fund-Install Svc Ofrng	337.00	504.00	4322.03
Welfare Fund-Staff Honoraria	0.00	0.00	4323.03
Welfare Fund Expense	0.00	0.00	7320.03
	<u>8,430.54</u>	<u>8,430.54</u>	<u>6,340.10</u>
Fund Bal Peacemaking Pby Share	38,213.52	35,030.53	27,958.67
Peacemaking Offering-Pby Share	0.00	2,842.99	4330.03
Fndn Earnings-Peacemaking	170.00	510.00	4331.03
Peacemaking Training	0.00	0.00	7330.03
Peacemaking Support	0.00	0.00	7331.03
Peacemaking Miscellaneous	0.00	0.00	7332.03
	<u>38,383.52</u>	<u>38,383.52</u>	<u>32,567.06</u>
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
Educ Book Fund-Royalties	0.00	0.00	4343.03
Educational Book Expense	0.00	0.00	7340.03
	<u>1,475.46</u>	<u>1,475.46</u>	<u>1,475.46</u>
Fund Bal Moderators' Fund	1,676.54	1,676.54	1,676.54
Moderator's Fund Expense	0.00	0.00	7350.03
	<u>1,676.54</u>	<u>1,676.54</u>	<u>1,676.54</u>
Fund Bal Native Amer Ministry	22,108.67	22,108.67	22,108.67
Native American Ministry Exp	0.00	0.00	7360.03
	<u>22,108.67</u>	<u>22,108.67</u>	<u>22,108.67</u>
Fund Bal Buresh/Fragil Family	7,702.67	7,358.63	6,468.95
Fndn Earnings-Buresh/Fragile	30.00	374.04	4371.03
Buresh/Fragile Fam Grants	0.00	0.00	7370.03
	<u>7,732.67</u>	<u>7,732.67</u>	<u>6,994.38</u>
Fund Bal Peace & Justice TF	864.40	864.40	864.40
Income-Peace & Justice TF	0.00	0.00	4381.03
Expense-Peace & Justice TF	0.00	0.00	7380.03
	<u>864.40</u>	<u>864.40</u>	<u>864.40</u>

Presbytery of the Twin Cities Area
CONTINUING PROJECT FUND - 03
Recap of Income and Expense
For the Period Ending September 30, 2010

	<u>This Month</u>	<u>Year-to-Date</u>	<u>Last YTD</u>
	864.40	864.40	864.40
Total	\$ <u>85,342.94</u>	\$ <u>85,342.94</u>	<u>76,483.75</u>

Presbytery of the Twin Cities Area
MISSION RECEIPTS FUND - 12
September 30, 2010

	<u>This Year</u>	<u>Last Year</u>
Statement of Financial Position		
ASSETS		
<u>CURRENT ASSETS</u>		
1001.12 Checking	\$ 14,782.45	21,360.35
	<hr/>	<hr/>
TOTAL ASSETS	\$ <u>14,782.45</u>	<u>21,360.35</u>
LIABILITIES AND NET ASSETS		
<u>LIABILITIES</u>		
2202.12 GA Unified Mission Payable	\$ 4,538.77	6,484.08
2203.12 GA Designated Giving Payable	400.00	250.00
2205.12 GA Theological Educ Payable	200.00	600.00
2206.12 One Great Hour of Shar Payable	86.71	5,330.07
2209.12 Pentecost Payable GA	733.20	487.12
2210.12 Disaster Relief Payable GA	600.00	0.00
2211.12 Black Forest Acad. Payable GA	3,285.00	1,475.00
2232.12 Synod Shared Mission Payable	4,938.77	6,734.08
	<hr/>	<hr/>
Total Liabilities	14,782.45	21,360.35
<u>NET ASSETS</u>		
Surplus/(Deficit)	<u>0.00</u>	<u>0.00</u>
Total Net Assets	<u>0.00</u>	<u>0.00</u>
TOTAL LIABILITIES & NET AS	\$ <u>14,782.45</u>	<u>21,360.35</u>

Statement of Activities

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

Presbytery of the Twin Cities Area
Statement of Financial Position
ENDOWMENT AND SCHOLARSHIP FUND - 20
September 30, 2010

	<u>This Year</u>	<u>Last Year</u>
ASSETS		
<u>CURRENT ASSETS</u>		
1001.2 Checking	\$ 2,893.85	(296.40)
1120.2 Investment Certificates - PILP	26,576.62	25,771.29
	\$ 29,470.47	25,474.89
TOTAL ASSETS	\$ 29,470.47	25,474.89
LIABILITIES AND NET ASSETS		
<u>LIABILITIES</u>		
Total Liabilities	0.00	0.00
<u>NET ASSETS</u>		
3821.2 Fund Bal Barbara Tilton Fund	\$ 4,341.35	2,334.06
3822.2 Fund Bal Endowment Fund	13,486.28	13,119.77
3823.2 Fund Bal Elizabeth Heller	5,341.25	4,824.56
3824.2 Fund Bal Bossman Scholarship	5,262.88	1,495.92
Surplus/(Deficit)	1,038.71	3,700.58
Total Net Assets	29,470.47	25,474.89
TOTAL LIABILITIES & NET ASSE	\$ 29,470.47	25,474.89

Presbytery of the Twin Cities Area
 ENDOWMENTS AND SCHOLARSHIP FUND - 20
 Recap of Income and Expenses
 For the Period Ending September 30, 2010

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

Presbytery of the Twin Cities Area
 COMMITTEE ON LOCAL ARRANGEMENTS- FUND 25
 September 30, 2010

This Year Last Year
Statement of Financial Position
 ASSETS

CURRENT ASSETS

1002.25	Checking-COLA	\$ 1,168.02	39,646.49
TOTAL ASSETS		\$ <u>1,168.02</u>	<u>39,646.49</u>

LIABILITIES AND NET ASSETS

LIABILITIES

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

NET ASSETS

3100.25	Year Beginning Fund Balanc	\$ 41,336.4	29,503.07
	Surplus/(Deficit)	<u>(40,168.4</u>	<u>10,143.42</u>
Total Net Assets		<u>1,168.02</u>	<u>39,646.49</u>
TOTAL LIABILITIES & NE		\$ <u>1,168.02</u>	<u>39,646.49</u>

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>
REVENUE				
4201.25	COLA Income-GA	0.00	50,000.00	0
4202.25	COLA Income-PTCA	0.00	5,300.00	0
4203.25	COLA Income-SLAP	0.00	5,000.00	11,250
4205.25	COLA Income-NWaters Pby	0.00	500.00	0
4206.25	COLA Income-MN Valleys P	0.00	2,000.00	0
4207.25	COLA Income-Other Instituti	0.00	1,500.00	2,000
4210.25	COLA Income-Individuals	0.00	12,940.00	0
4221.25	COLA Income-Communion	0.00	11,631.00	0
4223.25	COLA Inc-Decor, Artwork R	0.00	5,700.00	0
4226.25	COLA 4th of July Picnic	0.00	14,584.00	0
4230.25	COLA Inc-Equip/Furnishings	400.00	400.00	0
4299.25	COLA Income-VISA Reward	(8.03)	116.97	0
Total Revenue		<u>391.97</u>	<u>109,671.9</u>	<u>0</u>
EXPENSE				
9200.25	Exec Committee Meeting Ex	39.33	4,176.36	0
9218.25	Postage	24.18	89.11	480
9220.25	COLA Office Supplies	0.00	1,895.28	0
9227.25	Printing	117.30	214.29	0
9230.25	Telephone	0.00	554.19	0
9245.25	Office Equipment	0.00	1,123.38	0
9260.25	Maintenance & Service	0.00	499.81	963
9275.25	Gifts-Gavel, etc	0.00	269.25	0
9400.25	Media/Commun Cmte Mtg E	0.00	40.48	0
9415.25	Marketing/Advertising	0.00	0.00	0
9423.25	Street Banners	0.00	2,279.82	164
9427.25	Printing	0.00	1,904.59	0

Presbytery of the Twin Cities Area
 COMMITTEE ON LOCAL ARRANGEMENTS- FUND 25
 September 30, 2010

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'l Events Cmte Mtg Expe	0.00	87.07	0	0
9523.25	Picnic Ticket Sales	0.00	100.00	0	0
9524.25	Picnic Entertainment	0.00	2,526.17	0	0
9525.25	Moderators Reception-Facilit	0.00	73,899.45	0	1,500
9526.25	Moderators Reception-Catere	0.00	5,083.00	0	0
9528.25	Moderators Reception-Decor	0.00	60.37	0	0
9540.25	Commissioners Gifts	0.00	1,750.00	0	0
9550.25	Activities-Admission	0.00	8,543.98	0	0
9560.25	YAD Event Tickets	0.00	3,988.20	0	0
9561.25	YAD Food	0.00	380.08	0	0
9563.25	YAD Transportation/Buses	0.00	280.00	0	0
9565.25	Gifts Project	0.00	776.99	0	0
9600.25	Volunteers Cmte Mtg Expens	0.00	246.58	0	0
9629.25	Training	0.00	132.70	0	0
9640.25	Volunteer Gifts	0.00	245.50	0	0
9662.25	Volunteer Identiy Garment	0.00	1,924.00	0	0
9700.25	Welcome Cmte Mtg Expense	0.00	8.00	0	0
9721.25	Banners/Balloons/Etc	0.00	221.75	0	0
9722.25	Special Needs -Phys Challen	0.00	767.81	0	0
9723.25	Traffic Control (cones etc.)	0.00	243.87	0	0
9727.25	Printing	0.00	976.23	0	0
9771.25	Hospitality Space Rental	0.00	(100.00)	0	0
9800.25	Worship Cmte Mtg Expense	0.00	22.18	0	0
9818.25	Postage	0.00	749.21	0	0
9831.25	Communion Materials & Ele	0.00	9,002.48	0	0
9832.25	Liturgical Materials (Banners	0.00	3,556.87	0	0
9841.25	Prayer Chapel	0.00	2,121.01	0	0
9842.25	Music License/Purchase	0.00	1,220.00	0	0
9843.25	Musicians	0.00	7,875.00	0	0
9844.25	Soloists	0.00	1,875.00	0	0
9851.25	Speakers/Liturgists/Others	0.00	2,400.00	0	0
	TOTAL CONFERENCE EX	<u>180.81</u>	<u>149,840.3</u>	<u>0</u>	<u>3,107</u>
	SURPLUS/(DEFICIT)	<u>211.16</u>	<u>(40,168.41)</u>	<u>0</u>	<u>10,143</u>

Presbytery of the Twin Cities Area
 SHORT TERM PROJECT FUND - 29
 Recap of Income and Expenses
 For the Period Ending September 30, 2010

<u>Project</u>	<u>Year-to-Date</u>	<u>Last YTD</u>
Next 50/Magnetic Church Bal	\$ 0.00 3602.29	0.00
Next 50 Income	0.00 4602.29	0.00
Next 50 Expense	0.00 7602.29	0.00
	<hr/> 0.00	<hr/> 0.00
Chuck Risser Memorial Balance	200.00 3603.29	200.00
Chuck Risser Memorial Income	0.00 4603.29	0.00
Chuck Risser Memorial Expense	0.00 7603.29	0.00
	<hr/> 200.00	<hr/> 200.00
SDOP Interpretation Balance	3,869.77 3604.29	3,869.77
SDOP Interpretation Income	34,942.00 4604.29	21,420.00
SDOP Interpretation Expense	(34,942.00) 7604.29	(21,420.00)
	<hr/> 3,869.77	<hr/> 3,869.77
Summit Balance	0.00 3605.29	(1,550.00)
Summit Income	0.00 4605.29	0.00
Summit Expense	0.00 7605.29	0.00
	<hr/> 0.00	<hr/> (1,550.00)
Presby-in-Partnership Balance	347.00 3606.29	347.00
Presby-in-Partnership Income	0.00 4606.29	0.00
Presby-in-Partnership Expense	0.00 7606.29	0.00
	<hr/> 347.00	<hr/> 347.00
Andrew Riverside Balance	1,220.93 3607.29	1,220.93
Andrew Riverside Income	0.00 4607.29	0.00
Andrew Riverside Expense	0.00 7607.29	0.00
	<hr/> 1,220.93	<hr/> 1,220.93
Joining Hands Hunger Balance	1,432.45 3608.29	2,932.45
Joining Hands Hunger Income	0.00 4608.29	0.00
Joining Hands Hunger Expense	0.00 7608.29	0.00
	<hr/> 1,432.45	<hr/> 2,932.45
SexMisconduct Seminar	1,225.40 3609.29	993.91
Sex.Misconduct Seminar Income	100.00 4609.29	350.00
Sex.Misconduct Seminar Expense	0.00 7609.29	(118.51)
	<hr/> 1,325.40	<hr/> 1,225.40
Pby Admin Asst Retreat Balance	1,123.13 3610.29	0.00
Pby Admin Asst Retreat Income	0.00 4610.29	5,289.72
Pby Admin Asst Retreat Expense	(1,123.13) 7610.29	(631.27)
	<hr/> 0.00	<hr/> 4,658.45
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

Presbytery of the Twin Cities Area
 SHORT TERM PROJECT FUND - 29
 Recap of Income and Expenses
 For the Period Ending September 30, 2010

	<u>Year-to-Date</u>		<u>Last YTD</u>
	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
	127.50		(11.99)
BoP Workshop Balance	0.00	3613.29	0.00
BoP Workshop Income	620.00	4613.29	0.00
BoP Workshop Expense	0.00	7613.29	0.00
	620.00		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
	0.00		(157.58)
Triennium Balance	11,659.01	3615.29	6,659.01
Triennium Income	13,200.03	4615.29	0.00
Triennium Expense	(20,990.86)	7615.29	0.00
	3,868.18		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
	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	(3,928.09)	7617.29	(6,266.65)
	(47,382.51)		(42,431.12)
Knox St Paul Balance	1,375.00	3618.29	0.00
Knox, St Paul Income	15,562.48	4618.29	15,812.50
Knox St Paul Expense	(15,750.00)	7618.29	(14,437.50)
	1,187.48		1,375.00
Program Calendar Income	1,509.00	4619.29	1,684.75
Program Calendar Expense	(1,826.00)	7619.29	(1,865.00)
	(317.00)		(180.25)
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
	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

Presbytery of the Twin Cities Area
 SHORT TERM PROJECT FUND - 29
 Recap of Income and Expenses
 For the Period Ending September 30, 2010

	<u>Year-to-Date</u>		<u>Last YTD</u>
	416.59		416.59
Hungary Youth Trip Income	0.00	4622.29	0.00
Hungary Youth Trip Expense	0.00	7622.29	0.00
	0.00		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
	1,297.97		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
	0.00		0.00
Clearwater Conf Balance	750.00	3625.29	0.00
Clearwater Conf Income	562.50	4625.29	0.00
Clearwater Conf Expense	0.00	7625.29	0.00
	1,312.50		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
	0.00		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
	561.00		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
	0.00		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
	0.00		0.00
Ministry for Disabilities Bal	1,537.55	3630.29	2,327.50
Ministry for Disabilities Incm	392.00	4630.29	0.00
Ministry for Disabilities Expn	(1,355.00)	7630.29	(789.95)
	574.55		1,537.55
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

Presbytery of the Twin Cities Area
 SHORT TERM PROJECT FUND - 29
 Recap of Income and Expenses
 For the Period Ending September 30, 2010

	<u>Year-to-Date</u>		<u>Last YTD</u>
	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
	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
	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
	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
	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
	2,869.00		2,869.00
Presbyfest Balance	12,332.89	3637.29	7,535.38
Presbyfest Income	3,750.03	4637.29	15.00
Presbyfest Expense	(784.07)	7637.29	0.00
	15,298.85		7,550.38
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
	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
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

Presbytery of the Twin Cities Area
SHORT TERM PROJECT FUND - 29
Recap of Income and Expenses
For the Period Ending September 30, 2010

	<u>Year-to-Date</u>		<u>Last YTD</u>
Karen Lea Memorial Expense	0.00	7641.29	0.00
	<hr/>		<hr/>
	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
	<hr/>		<hr/>
	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
	<hr/>		<hr/>
	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
	<hr/>		<hr/>
	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
	<hr/>		<hr/>
	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
	<hr/>		<hr/>
	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
	<hr/>		<hr/>
	344.00		344.00

Presbytery of the Twin Cities Area
SHORT TERM PROJECT FUND - 29
Recap of Income and Expenses
For the Period Ending September 30, 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	7,499.97	4649.29	11,250.00
Legal Fees Escrow Expense	(3,038.00)	7649.29	(1,476.96)
	<hr/>		<hr/>
	44,720.52		36,508.55
Major Equipment Escrow Balance	14,855.67	3650.29	6,855.63
Major Equipment Escrow Income	6,000.03	4650.29	6,000.03
Major Equipment Escrow Expense	0.00	7650.29	0.00
	<hr/>		<hr/>
	20,855.70		12,855.66
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/>	<hr/> <hr/>	<hr/> <hr/>
	\$ 191,547.44		178,697.98

Presbytery of the Twin Cities Area
Statement of Financial Position
SHORT TERM PROJECT FUND - 29
September 30, 2010

This Year
ASSETS

CURRENT ASSETS

1001.29	Checking	\$	11,547.16
1210.29	Accnts Rcvbl-Andrew Riverside		180,000.00
			191,547.16
TOTAL ASSETS		\$	191,547.16

LIABILITIES AND NET ASSETS

LIABILITIES

2011.29	From Bethlehem Stewart Closing	\$	(0.28)
			(0.28)
Total Liabilities			(0.28)

NET ASSETS

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)		672.23
Total Net Assets			191,547.44
TOTAL LIABILITIES & NET ASSETS		\$	191,547.16

Presbytery of the Twin Cities Area
Statement of Activities
FAMILIA DE FE FUND - 37
For the Nine Months Ending September 30, 2010

	Current Mo <u>Actual</u>	Year-to-Date <u>Actual</u>	Last <u>YTD</u>
1001.37 Checking-Presbytery	\$ (35,629.36)	\$ (17,001.87)	(3,416)
1002.37 Checking-Familia de Fe	8,247.87	14,930.68	11,952
	<hr/>	<hr/>	<hr/>
Beginning Cash Balance	(27,381.49)	(2,071.19)	8,536
Total Receipts	6,624.36	42,107.52	50,917
Total Expenses	(7,469.91)	(68,263.37)	(67,180)
1001.37 Checking-Presbytery	(37,919.18)	(37,919.18)	(10,480.65)
1002.37 Checking-Familia de Fe	9,692.14	9,692.14	2,755.47
	<hr/>	<hr/>	<hr/>
Ending Cash Balance	(28,227.04)	(28,227.04)	(7,725.18)

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REVENUE

	Current Mo <u>Actual</u>	Year-to-Date <u>Actual</u>	Annual <u>Budget</u>	Annual <u>Percent</u>	Last <u>YTD</u>
4701.37 Regular/Pledge Giving	30.00	716.00	0	0.00	867.00
4702.37 Loose Offering	240.00	1,750.00	0	0.00	1,794.00
4703.37 Special Offerings	0.00	17.00	0	0.00	0.00
4711.37 Gifts from Churches	3,000.00	8,900.00	0	0.00	12,250.00
4712.37 Gifts from Individuals	0.00	535.00	0	0.00	790.00
4715.37 Presbytery Grant	1,645.83	14,812.47	0	0.00	14,999.99
4716.37 Synod Grant	645.83	5,812.47	0	0.00	7,187.22
4717.37 General Assembly Grant	1,062.50	9,562.50	0	0.00	12,249.76
4731.37 Rental Income-Nursery School	0.00	0.00	0	0.00	0.00
4735.37 Yard Sale Income	0.00	0.00	0	0.00	0.00
4740.37 Reimbursements	0.00	0.00	0	0.00	778.00
4771.37 Designated Grants	0.00	0.00	0	0.00	0.00
4801.37 Interest Income	0.20	2.08	0	0.00	1.38
	<hr/>	<hr/>	<hr/>		<hr/>
Total Revenue	6,624.36	42,107.52	0	0.00	50,917.35

EXPENSE

Staff Salaries & Benefits

7701.37 Pastor Salary/Housing	4,292.00	38,633.43	0	0.00	38,628.08
7702.37 Pastor Benefits	1,351.98	13,519.70	0	0.00	10,867.50
7703.37 Pastor Professional Exp	0.00	577.44	0	0.00	1,445.57
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	1,950.00	0	0.00	1,900.00
7712.37 Custodian	0.00	0.00	0	0.00	0.00
7719.37 FICA Taxes	0.00	0.00	0	0.00	0.00
	<hr/>	<hr/>	<hr/>		<hr/>
	5,843.98	54,680.57	0	0.00	53,613.15

Presbytery of the Twin Cities Area
Statement of Activities
FAMILIA DE FE FUND - 37
For the Nine Months Ending September 30, 2010

Programs & Activities

7721.37	Christian Education	143.00	616.16	0	0.00	667.69
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	0.00	102.19	0	0.00	480.70
7727.37	Printed Materials/Bulletins	0.00	280.09	0	0.00	172.92
7728.37	Music & Instrument Care	0.00	537.94	0	0.00	339.93
7729.37	Fellowship Program	122.57	306.52	0	0.00	25.22
7730.37	Special Offerings Transmitted	0.00	217.00	0	0.00	0.00
7731.37	PCUSA Missions	0.00	1,000.00	0	0.00	0.00
7732.37	Local Mission Support	0.00	22.80	0	0.00	300.00
		265.57	3,082.70	0	0.00	2,079.34

Building & Transportation

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	9,120.00	0	0.00	9,000.00
		1,040.00	9,120.00	0	0.00	9,000.00

Administrative Services

7760.37	Postage	0.00	35.20	0	0.00	34.40
7761.37	Copier Supplies/Maintenance	0.00	0.00	0	0.00	0.00
7762.37	Office Supplies	186.73	353.28	0	0.00	29.56
7763.37	Telephone/Internet	128.63	663.26	0	0.00	588.38
7764.37	Stewardship Supplies	0.00	0.00	0	0.00	61.41
7765.37	Bank Charges	5.00	45.00	0	0.00	45.00
		320.36	1,096.74	0	0.00	758.75

Special Grants

7790.37	Special Grant Expense	0.00	283.36	0	0.00	1,728.17
		0.00	283.36	0	0.00	1,728.17

TOTAL EXPENSE		7,469.91	68,263.37	0	0.00	67,179.41
SURPLUS/(DEFICIT)	\$	(845.55)	\$ (26,155.85)	\$	0	0.00
		(845.55)	\$ (26,155.85)	\$	0	0.00

Presbytery of the Twin Cities Area
Statement of Activities
CHAIN OF LAKES NCD - FUND 38
For the Nine Months Ending September 30, 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	8,856.88	17,864.47
	<hr/>	<hr/>
Beginning Cash Balance	10,607.70	24,946.16
Total Receipts	13,242.14	105,471.27
Total Expenses	(14,592.79)	(121,160.38)
1001.38 Checking-Presbytery	1,750.82	1,750.82
1002.38 Checking-Chain of Lakes	7,506.23	7,506.23
	<hr/>	<hr/>
Ending Cash Balance	9,257.05	9,257.05

	Current Mo <u>Actual</u>	Year-to-Date <u>Actual</u>	Annual <u>Budget</u>	Annual <u>Percent</u>
<u>REVENUE</u>				
4701.38 Regular/Pledge Giving	2,796.00	24,468.85	0	0.00
4702.38 Loose Offering	0.00	0.00	0	0.00
4703.38 Special Offerings	0.00	2,255.89	0	0.00
4711.38 Gifts from Churches	0.00	1,415.88	0	0.00
4712.38 Gifts from Individuals	0.00	1,918.97	0	0.00
4715.38 Presbytery Grant	4,166.67	37,500.03	0	0.00
4716.38 Synod Grant	1,253.50	11,281.50	0	0.00
4717.38 General Assembly Grant	2,437.50	21,937.50	0	0.00
4740.38 Reimbursements	2,586.23	4,656.14	0	0.00
4801.38 Interest Income	2.24	36.51	0	0.00
	<hr/>	<hr/>	<hr/>	
Total Revenue	13,242.14	105,471.2	0	0.00

EXPENSEStaff Salaries & Benefits

7701.38 Pastor Salary/Housing	4,377.52	39,397.68	0	0.00
7702.38 Pastor Benefits	1,351.88	10,815.04	0	0.00
7703.38 Pastor Professional Expenses	42.56	569.84	0	0.00
7704.38 Pastor-Cont Education	77.87	1,820.60	0	0.00
7705.38 Pastor-Auto Allowance	0.00	974.66	0	0.00
7706.38 Pastor-Book Allowance	196.15	840.93	0	0.00
7709.38 Org Pastor Search-Moving Exp	0.00	0.00	0	0.00
7710.38 Musicians	650.00	4,085.88	0	0.00
7711.38 Pulpit Supply	0.00	558.00	0	0.00
7713.38 Administrator	1,300.00	11,700.00	0	0.00
7719.38 FICA Taxes	199.18	1,114.67	0	0.00
	<hr/>	<hr/>	<hr/>	
	8,195.16	71,877.30	0	0.00

Programs & Activities

7720.38 Programs/Music	0.00	1,671.00	0	0.00
7721.38 Christian Education	175.58	1,243.17	0	0.00

Presbytery of the Twin Cities Area
Statement of Activities
CHAIN OF LAKES NCD - FUND 38
For the Nine Months Ending September 30, 2010

7722.38	Child Care	0.00	550.91	0	0.00
7723.38	Youth Program	0.00	434.89	0	0.00
7724.38	Resource Center	0.00	0.00	0	0.00
7725.38	Adult Education	0.00	56.15	0	0.00
7726.38	Worship Resources/Supplies	0.00	1,699.19	0	0.00
7729.38	Fellowship Program	136.01	703.54	0	0.00
7731.38	PCUSA Missions	0.00	4,553.00	0	0.00
7732.38	Local Mission Support	0.00	81.85	0	0.00
7733.38	Training & Conferences	715.89	3,617.75	0	0.00
		<u>1,027.48</u>	<u>14,611.45</u>	<u>0</u>	<u>0.00</u>

Building & Transportation

7743.38	Employee Mileage	0.00	30.00	0	0.00
7748.38	Worship Center	167.00	1,580.89	0	0.00
7755.38	Office Rent	900.00	7,200.00	0	0.00
7756.38	Worship Space Rent	700.00	4,900.00	0	0.00
		<u>1,767.00</u>	<u>13,710.89</u>	<u>0</u>	<u>0.00</u>

Administrative Services

7758.38	Discretionary Expenses	220.04	512.10	0	0.00
7759.38	Administration	0.00	0.00	0	0.00
7760.38	Advertising/Postage	2,763.19	10,098.24	0	0.00
7761.38	Office Furniture/Equipment	140.47	5,195.02	0	0.00
7762.38	Office Supplies	334.42	3,055.28	0	0.00
7763.38	Telephone/Internet	145.03	1,452.60	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
		<u>3,603.15</u>	<u>20,960.74</u>	<u>0</u>	<u>0.00</u>

Special Grants

		<u>0.00</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>
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TOTAL EXPENSE		<u>14,592.79</u>	<u>121,160.3</u>	<u>0</u>	<u>0.00</u>
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SURPLUS/(DEFICIT)	\$	<u>(1,350.65)</u>	\$	<u>(15,689.11)</u>	\$	<u>0</u>	<u>0.00</u>
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Presbytery of the Twin Cities Area

Per Capita Summary

Printed on: 10/7/2010

For the Period of

September 01, 2010 thru September 30, 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	810.27	3,241.08	0.00
austin, westminster	03931	12,574.19	0.00	12,574.16	0.03
baldwin, first	09297	3,961.32	0.00	3,961.32	0.00
belle plaine, first	03902	2,430.81	0.00	1,821.00	609.81
bloomington, oak gro	03841	19,476.49	4,463.99	17,855.96	1,620.53
brooklyn ctr, korean	11247	10,413.47	0.00	0.00	10,413.47
buffalo	03819	4,531.51	0.00	1,620.37	2,911.14
burnsville, apostles	09620	7,022.34	0.00	7,022.34	0.00
chaska, shepherd of	10065	2,520.84	280.84	2,520.84	0.00
claremont, first	03938	2,970.99	0.00	2,970.99	0.00
columbia hts, all na	12041	6,602.20	0.00	3,301.10	3,301.10
coon rapids, master	03855	6,692.23	0.00	2,900.00	3,792.23
eden prairie	01480	8,492.83	0.00	3,531.83	4,961.00
edina, christ	03853	151,520.49	37,880.12	102,276.32	49,244.17
ellsworth, first	09310	2,310.77	0.00	0.00	2,310.77
farmington, first	03903	1,560.52	0.00	780.26	780.26
golden valley, valle	03850	13,594.53	1,132.92	9,063.36	4,531.17
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	2,700.00	571.09
hudson, first	09322	7,112.37	0.00	3,368.71	3,743.66
kasson, first	03942	5,431.81	0.00	5,431.81	0.00
leroy, first	03944	3,511.17	0.00	0.00	3,511.17
lesueur, pc of lesue	03788	2,520.84	0.00	2,520.84	0.00
long lake, calvin	03828	5,191.73	0.00	2,687.57	2,504.16
maple plain, first	03826	3,871.29	-6,400.00	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	300.10	1,200.40	0.00
mpls, knox	03839	5,101.70	0.00	5,101.70	0.00
mpls, kwanzaa	11668	5,851.95	0.00	1,000.00	4,851.95
mpls, lake nokomis	03840	3,571.19	0.00	3,571.19	0.00
mpls, stadium villag	03832	1,770.59	0.00	1,770.59	0.00
mpls, westminster	03847	89,459.81	0.00	67,095.00	22,364.81
n st paul, north	03906	9,993.33	0.00	1,000.00	8,993.33
oronoco	03947	1,740.58	0.00	630.14	1,110.44
owatonna, associated	03948	8,552.85	0.00	3,563.70	4,989.15
pine city, first	03907	2,460.82	0.00	2,460.82	0.00
plainview, community	03950	4,441.48	0.00	0.00	4,441.48
plymouth	11212	8,642.88	2,160.60	8,642.40	0.48
red wing, first	03909	10,293.43	0.00	7,720.05	2,573.38
richfield, hope	03852	37,932.64	0.00	0.00	37,932.64

Presbytery of the Twin Cities Area

Per Capita Summary

Printed on: 10/7/2010

For the Period of

September 01, 2010 thru

September 30, 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	11,103.72	(0.02)
s st paul, first	03925	11,613.87	0.00	11,613.87	0.00
shakopee, first	03924	4,711.57	0.00	1,729.80	2,981.77
shoreview, way	03905	14,764.92	0.00	14,771.32	(6.40)
st croix falls, firs	03910	3,001.00	3,001.00	3,001.00	0.00
st louis park, peace	01566	6,182.06	1,545.50	6,182.00	0.06
st paul, arlington h	03911	5,401.80	0.00	5,401.80	0.00
st paul, central	03912	6,602.20	0.00	6,602.20	0.00
st paul, cherokee pk	10142	1,980.66	0.00	1,080.00	900.66
st paul, dayton ave	03914	4,651.55	0.00	120.04	4,531.51
st paul, edgcumbe	03929	1,860.62	0.00	931.00	929.62
st paul, house of ho	03916	46,755.58	0.00	46,755.58	0.00
st paul, knox	03917	3,001.00	0.00	1,773.26	1,227.74
st paul, macalester	11851	8,312.77	0.00	8,312.77	0.00
st paul, randolph ht	03921	2,460.82	0.00	2,460.82	0.00
st paul, warrendale	03922	1,080.36	1,080.36	1,080.36	0.00
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	1,402.83	11,223.74	0.00
woodbury, trinity	10774	6,992.33	1,165.48	5,244.66	1,747.67
Grand Total:		\$751,990.58	\$49,124.01	\$512,597.10	\$239,393.48

Presbytery of the Twin Cities Area
PERSONNEL EXPENSES
 For the Nine Months Ending September 30, 2010

	Current Mo Actual	Year-to-Dat e	Annual Budget	Annual Percent	Last YTD
<u>EXECUTIVE PRESBYTER EXPENSE</u>					
8200.01 Exec Prsbytr - Salary/Housing	\$ 6,833	\$ 61,501	\$ 81,643	75.33	61,501
8210.01 Exec Prsbytr - Benefits	2,153	19,373	25,718	75.33	19,373
8220.01 Exec Prsbytr - Prof Exp/Travel	1,727	9,137	12,247	74.61	5,633
8230.01 Exec Prsbytr - Cont Educ	0	0	1,633	0.00	500
	<hr/>	<hr/>	<hr/>		<hr/>
Total Exec Presbyter Expense	10,713	90,011	121,241	74.24	87,007
<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 Expens	0	0	25,269	0.00	0
<u>SUPPORT STAFF EXPENSE</u>					
8050.01 Comm Dir/Off Mgr-Salaries	7,233	65,101	88,393	73.65	63,824
8054.01 Comm Dir/Off Mgr-FICA	539	4,854	6,762	71.78	4,783
8056.01 Comm Dir/Off Mgr-Benefits	2,280	20,777	27,844	74.62	19,474
8060.01 Support Staff-Cont Ed	0	0	663	0.00	0
8065.01 Support Staff Development	0	75	1,326	5.66	125
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	44	251	500	50.20	75
	<hr/>	<hr/>	<hr/>		<hr/>
Total Support Staff Expense	10,096	91,058	146,480	62.16	88,281
<u>STATED CLERK EXPENSE</u>					
8010.01 Stated Clerk - Salary	1,984	17,855	25,074	71.21	17,855
8012.01 Stated Clerk - FICA	152	1,366	1,918	71.22	1,366
8016.01 Stated Clerk - Travel/Expense	563	2,978	3,000	99.27	638
8018.01 Assistant Stated Clerk-Stipend	0	0	6,000	0.00	0
	<hr/>	<hr/>	<hr/>		<hr/>
Total Stated Clerk Expense	2,699	22,199	35,992	61.68	19,859
<u>PERSONNEL ADMINISTRATION EXPENSE</u>					
5900.01 PER Committee	0	27	1,500	1.80	100
5910.01 PER Special Project Staffing	27	341	500	68.20	57
5924.01 PER Human Resource Training	0	0	150	0.00	0
5926.01 PER Material Resources	0	0	150	0.00	0
5928.01 PER Consulting Services	0	0	4,000	0.00	1,295
5930.01 PER Search Expenses	812	812	10,000	8.12	360
	<hr/>	<hr/>	<hr/>		<hr/>
Total Pers. Admin. Expense	839	1,180	16,300	7.24	1,812
<u>OTHER PERSONNEL EXPENSE</u>					
8150.01 Contracted Services	1,856	14,693	17,000	86.43	15,650
	<hr/>	<hr/>	<hr/>		<hr/>
Total Other Pers. Expense	1,856	14,693	17,000	86.43	15,650
	<hr/>	<hr/>	<hr/>		<hr/>
TOTAL PERSONNEL COSTS	\$ 26,203	\$ 219,141	\$ 362,282	60.49	212,609

Presbytery of the Twin Cities Area
Unpaid Per Capita Apportionment

Church	9/30/2010 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
Hastings, 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

Church Statement

Printed on: 10/7/2010

For the Period of

September 01, 2010 thru

September 30, 2010

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

Spirit of Life Presbyterian Church		Apple Valley, MN 55124 PIN 11572			
	Christmas Joy Offering	\$0.00	\$0.00	\$190.00	0.00
	Disaster Relief	\$0.00	\$0.00	\$475.00	0.00
	One Great Hour of Sharing	\$0.00	\$0.00	\$230.00	0.00
	Peacemaking Offering	\$0.00	\$0.00	\$80.00	0.00
	Pentecost Offering	\$0.00	\$0.00	\$114.00	0.00
	Per Capita Apportionment	\$3,241.08	\$810.27	\$3,241.08	0.00
	Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
Total	Apple Valley Spirit of Life Presbyterian Church	\$3,241.08	\$810.27	\$4,330.08	\$0.00

Westminster Presbyterian Church		Austin, MN 55912-3245 PIN 03931			
	Disaster Relief	\$0.00	\$0.00	\$2,082.00	0.00
	One Great Hour of Sharing	\$0.00	\$0.00	\$834.68	0.00
	Per Capita Apportionment	\$12,574.19	\$0.00	\$12,574.16	0.03
	Theological Education Fund	\$2,000.00	\$200.00	\$1,200.00	800.00
	Unified Mission GA	\$2,500.00	\$170.00	\$1,020.00	1,480.00
	Unified Mission PTCA	\$6,000.00	\$660.00	\$3,960.00	2,040.00
	Unified Mission Synod	\$1,500.00	\$170.00	\$1,020.00	480.00
Total	Austin Westminster Presbyterian Church	\$24,574.19	\$1,200.00	\$22,690.84	\$4,800.03

Presbytery of the Twin Cities Area

Church Statement

Printed on: 10/7/2010

For the Period of

September 01, 2010 thru

September 30, 2010

<u>Church</u>	<u>JobDescription</u>	<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>
	Designated Presbytery Mission	\$0.00	\$0.00	\$0.00	0.00
	Per Capita Apportionment	\$10,413.47	\$0.00	\$0.00	10,413.47
	Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
Total	Brooklyn Cente Korean Presbyterian Church	\$10,413.47	\$0.00	\$0.00	\$10,413.47

Buffalo Presbyterian Church

Buffalo, MN 55313-9249

PIN 03819

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

Church of the Apostles

Burnsville, MN 55337

PIN 09620

	Chain of Lakes NCD	\$0.00	\$0.00	\$100.00	0.00
	Christmas Joy Offering	\$0.00	\$0.00	\$1,485.00	0.00
	Disaster Relief	\$0.00	\$500.00	\$8,058.00	0.00
	One Great Hour of Sharing	\$0.00	\$0.00	\$1,154.00	0.00
	Pentecost Offering	\$0.00	\$0.00	\$464.00	0.00
	Per Capita Apportionment	\$7,022.34	\$0.00	\$7,022.34	0.00
	Theological Education Fund	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission GA	\$1,020.00	\$0.00	\$0.00	1,020.00
	Unified Mission PTCA	\$3,960.00	\$0.00	\$0.00	3,960.00
	Unified Mission Synod	\$1,020.00	\$0.00	\$0.00	1,020.00
Total	Burnsville Church of the Apostles	\$13,022.34	\$500.00	\$18,283.34	\$6,000.00

Chain of Lakes NCD

Lexington, MN 55014

PIN 12304

	Disaster Relief	\$0.00	\$0.00	\$553.00	0.00
	Non Mission payment by church	\$0.00	\$0.00	\$6.50	0.00
	Unified Mission GA	\$680.00	\$680.00	\$1,020.00	(340.00)
	Unified Mission PTCA	\$2,640.00	\$2,640.00	\$3,960.00	(1,320.00)
	Unified Mission Synod	\$680.00	\$680.00	\$1,020.00	(340.00)

Presbytery of the Twin Cities Area

Church Statement

Printed on: 10/7/2010

For the Period of

September 01, 2010 thru

September 30, 2010

<u>Church</u>	<u>JobDescription</u>	<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>
Total	Lexington Chain of Lakes NCD	\$4,000.00	\$4,000.00	\$6,559.50	\$(2,000.00)

Shepherd of the Hill Presbyterian Chrch

Chaska, MN 55318

PIN 10065

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

Total	Chaska Shepherd of the Hill Presbyter	\$2,520.84	\$280.84	\$3,094.84	\$0.00
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First Presbyterian Church

Claremont, MN 55924-0066

PIN 03938

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

Total	Claremont First Presbyterian Church	\$2,970.99	\$0.00	\$2,970.99	\$0.00
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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

Total	Columbia Hts Church of All Nations	\$6,602.20	\$0.00	\$3,783.10	\$3,301.10
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Presbytery of the Twin Cities Area

Church Statement

Printed on: 10/7/2010

For the Period of

September 01, 2010 thru September 30, 2010

<u>Church</u>	<u>JobDescription</u>	<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>
Church of the Master Presbyterian Chrch					
			Coon Rapids. MN 55448	PIN 03855	
	Designated GA Mission	\$0.00	\$0.00	\$0.00	0.00
	One Great Hour of Sharing	\$0.00	\$0.00	\$874.00	0.00
	Per Capita Apportionment	\$6,692.23	\$0.00	\$2,900.00	3,792.23
	Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
Total	Coon Rapids Church of the Master Presbytr	<u>\$6,692.23</u>	<u>\$0.00</u>	<u>\$3,774.00</u>	<u>\$3,792.23</u>
Eden Prairie Presbyterian Church					
			Eden Prairie. MN 55347	PIN 01480	
	Per Capita Apportionment	\$8,492.83	\$0.00	\$3,531.83	4,961.00
	Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
Total	Eden Prairie Eden Prairie Presbyterian Ch	<u>\$8,492.83</u>	<u>\$0.00</u>	<u>\$3,531.83</u>	<u>\$4,961.00</u>
Christ Presbyterian Church					
			Edina, MN 55435	PIN 03853	
	Non Mission payment by church	\$0.00	\$0.00	\$52.00	0.00
	Per Capita Apportionment	\$151,520.49	\$37,880.12	\$102,276.32	49,244.17
	Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
Total	Edina Christ Presbyterian Church	<u>\$151,520.49</u>	<u>\$37,880.12</u>	<u>\$102,328.32</u>	<u>\$49,244.17</u>
First Presbyterian Church					
			Ellsworth. WI 54011	PIN 09310	
	Per Capita Apportionment	\$2,310.77	\$0.00	\$0.00	2,310.77
	Unified Mission GA	\$0.00	\$0.00	\$50.00	0.00
	Unified Mission PTCA	\$0.00	\$0.00	\$50.00	0.00
	Unified Mission Synod	\$0.00	\$0.00	\$50.00	0.00

Presbytery of the Twin Cities Area

Church Statement

Printed on: 10/7/2010

For the Period of

September 01, 2010 thru

September 30, 2010

<u>Church</u>	<u>JobDescription</u>	<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>
Total	Ellsworth First Presbyterian Church	\$2,310.77	\$0.00	\$150.00	\$2,310.77

First United Presbyterian Church

Farmington, MN 55024

PIN 03903

	One Great Hour of Sharing	\$0.00	\$0.00	\$312.21	0.00
	Per Capita Apportionment	\$1,560.52	\$0.00	\$780.26	780.26
	Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
Total	Farmington First United Presbyterian Chu	\$1,560.52	\$0.00	\$1,092.47	\$780.26

Valley Community Presbyterian Church

Golden Vallev. MN 55422

PIN 03850

	Christmas Joy Offering	\$0.00	\$0.00	\$1,177.00	0.00
	Disaster Relief	\$0.00	\$0.00	\$3,041.51	0.00
	One Great Hour of Sharing	\$0.00	\$0.00	\$3,496.36	0.00
	Pentecost Offering	\$0.00	\$0.00	\$909.30	0.00
	Per Capita Apportionment	\$13,594.53	\$1,132.92	\$9,063.36	4,531.17
	Per Capita Apppor Prior Year	\$0.00	\$0.00	\$1,167.88	0.00
	Unified Mission GA	\$0.00	\$0.00	\$1,428.00	0.00
	Unified Mission PTCA	\$0.00	\$0.00	\$5,544.00	0.00
	Unified Mission Synod	\$0.00	\$0.00	\$1,428.00	0.00
Total	Golden Valley Valley Community Presbyteria	\$13,594.53	\$1,132.92	\$27,255.41	\$4,531.17

Laurel Presbyterian Church

Hager City, WI 54014

PIN 10751

	Per Capita Apportionment	\$780.26	\$0.00	\$0.00	780.26
	Unified Mission GA	\$50.00	\$0.00	\$0.00	50.00
	Unified Mission PTCA	\$50.00	\$0.00	\$0.00	50.00
	Unified Mission Synod	\$50.00	\$0.00	\$0.00	50.00
Total	Hager City Laurel Presbyterian Church	\$930.26	\$0.00	\$0.00	\$930.26

First Presbyterian Church

Hastings, MN 55033

PIN 03904

Presbytery of the Twin Cities Area

Church Statement

Printed on: 10/7/2010

For the Period of

September 01, 2010 thru

September 30, 2010

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

First Presbyterian Church

Hayfield, MN 55940

PIN 03940

	Christmas Joy Offering	\$0.00	\$0.00	\$513.00	0.00
	One Great Hour of Sharing	\$0.00	\$0.00	\$807.59	0.00
	Per Capita Apportionment	\$4,321.44	\$0.00	\$3,990.00	331.44
	Theological Education Fund	\$0.00	\$0.00	\$100.00	0.00
	Unified Mission GA	\$0.00	\$0.00	\$300.00	0.00
	Unified Mission PTCA	\$0.00	\$0.00	\$200.00	0.00
	Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
Total	Hayfield First Presbyterian Church	\$4,321.44	\$0.00	\$5,910.59	\$331.44

First Presbyterian Church

Howard Lake, MN 55349

PIN 3825

	Christmas Joy Offering	\$0.00	\$0.00	\$430.37	0.00
	One Great Hour of Sharing	\$0.00	\$0.00	\$235.00	0.00
	Per Capita Apportionment	\$3,271.09	\$300.00	\$2,700.00	571.09
	Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission PTCA	\$0.00	\$0.00	\$250.00	0.00
	Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
Total	Howard Lake First Presbyterian Church	\$3,271.09	\$300.00	\$3,615.37	\$571.09

First Presbyterian Church

Hudson, WI 54016

PIN 09322

	One Great Hour of Sharing	\$0.00	\$0.00	\$946.00	0.00
	Peacemaking Offering	\$0.00	\$0.00	\$1,329.00	0.00
	Per Capita Apportionment	\$7,112.37	\$0.00	\$3,368.71	3,743.66
	Unified Mission GA	\$0.00	\$340.00	\$340.00	0.00

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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	\$1,320.00	\$1,320.00	0.00
	Unified Mission Synod	\$0.00	\$340.00	\$340.00	0.00
Total	Hudson First Presbyterian Church	\$7,112.37	\$2,000.00	\$7,643.71	\$3,743.66

First Presbyterian Church

Kasson, MN 55944

PIN 03942

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

First Presbyterian Church

Le Roy, MN 55951-0069

PIN 03944

	One Great Hour of Sharing	\$0.00	\$0.00	\$1,044.00	0.00
	Per Capita Apportionment	\$3,511.17	\$0.00	\$0.00	3,511.17
	Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
Total	Le Roy First Presbyterian Church	\$3,511.17	\$0.00	\$1,044.00	\$3,511.17

Presbyterian Church of Le Sueur

Le Sueur, MN 56058

PIN 03788

	Christmas Joy Offering	\$0.00	\$0.00	\$305.00	0.00
	Non Mission payment by church	\$0.00	\$0.00	\$40.50	0.00
	Per Capita Apportionment	\$2,520.84	\$0.00	\$2,520.84	0.00
	Unified Mission GA	\$523.60	\$0.00	\$782.00	(258.40)
	Unified Mission PTCA	\$2,032.80	\$0.00	\$3,036.00	(1,003.20)
	Unified Mission Synod	\$523.60	\$0.00	\$782.00	(258.40)
Total	Le Sueur Presbyterian Church of Le Sueur	\$5,600.84	\$0.00	\$7,466.34	\$(1,520.00)

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<u>JobDescription</u>				
Calvin Presbyterian Church				
		Long Lake, MN 55356	PIN 03828	
Non Mission payment by church	\$0.00	\$0.00	\$65.00	0.00
One Great Hour of Sharing	\$0.00	\$0.00	\$873.06	0.00
Per Capita Apportionment	\$5,191.73	\$0.00	\$2,687.57	2,504.16
Per Capita Appor Prior Year	\$0.00	\$0.00	\$1,327.94	0.00
Unified Mission GA	\$0.00	\$0.00	\$884.00	0.00
Unified Mission PTCA	\$0.00	\$0.00	\$3,432.00	0.00
Unified Mission Synod	\$0.00	\$0.00	\$884.00	0.00
Total	\$5,191.73	\$0.00	\$10,153.57	\$2,504.16

First Presbyterian Church				
		Maple Plain, MN 55359	PIN 03826	
Christmas Joy Offering	\$0.00	\$0.00	\$1,439.00	0.00
One Great Hour of Sharing	\$0.00	\$0.00	\$2,702.00	0.00
Per Capita Apportionment	\$3,871.29	\$(6,400.00)	\$3,900.00	(28.71)
Unified Mission GA	\$1,088.00	\$1,088.00	\$1,088.00	0.00
Unified Mission PTCA	\$4,224.00	\$4,224.00	\$4,224.00	0.00
Unified Mission Synod	\$1,088.00	\$1,088.00	\$1,088.00	0.00
Total	\$10,271.29	\$0.00	\$14,441.00	\$(28.71)

Faith Presbyterian Church				
		Minnetonka, MN 55343	PIN 09321	
Non Mission payment by church	\$0.00	\$0.00	\$39.00	0.00
Per Capita Apportionment	\$26,228.74	\$0.00	\$0.00	26,228.74
Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
Total	\$26,228.74	\$0.00	\$39.00	\$26,228.74

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

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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
Total	Minneapolis Aldrich Avenue Presbyterian C	\$5,221.24	\$0.00	\$0.00	\$5,221.24

Andrew-Riverside Presbyterian Church

Minneapolis, MN 55414-2078

PIN 09028

	Chain of Lakes NCD	\$0.00	\$0.00	\$73.98	0.00
	Disaster Relief	\$0.00	\$0.00	\$1,185.25	0.00
	Non Mission payment by church	\$0.00	\$78.00	\$78.00	0.00
	Per Capita Apportionment	\$2,190.73	\$0.00	\$600.00	1,590.73
	Unified Mission GA	\$0.00	\$0.00	\$85.00	0.00
	Unified Mission PTCA	\$0.00	\$0.00	\$330.00	0.00
	Unified Mission Synod	\$0.00	\$0.00	\$85.00	0.00
Total	Minneapolis Andrew-Riverside Presbyteria	\$2,190.73	\$78.00	\$2,437.23	\$1,590.73

Bryn Mawr Presbyterian Church

Minneapolis, MN 55405

PIN 03834

	Designated GA Mission	\$0.00	\$0.00	\$0.00	0.00
	Disaster Relief	\$0.00	\$0.00	\$1,000.00	0.00
	One Great Hour of Sharing	\$0.00	\$0.00	\$3,862.21	0.00
	Per Capita Apportionment	\$3,001.00	\$0.00	\$3,001.00	0.00
	Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
Total	Minneapolis Bryn Mawr Presbyterian Chu	\$3,001.00	\$0.00	\$7,863.21	\$0.00

Grace Trinity Community Church

Minneapolis, MN 55408

PIN 03836

	Per Capita Apportionment	\$1,200.40	\$300.10	\$1,200.40	0.00
	Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
Total	Minneapolis Grace Trinity Community Ch	\$1,200.40	\$300.10	\$1,200.40	\$0.00

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<u>JobDescription</u>				
Knox Presbyterian Church				
	Minneapolis. MN 55409		PIN 03839	
Designated GA Mission	\$0.00	\$0.00	\$2,000.00	0.00
Designated Presbytery Mission	\$0.00	\$0.00	\$0.00	0.00
Non Mission payment by church	\$0.00	\$0.00	\$19.00	0.00
Per Capita Apportionment	\$5,101.70	\$0.00	\$5,101.70	0.00
Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
Total	\$5,101.70	\$0.00	\$7,120.70	\$0.00

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

Lake Nokomis Presbyterian Church				
	Minneapolis. MN 55407		PIN 03840	
Disaster Relief	\$0.00	\$0.00	\$660.00	0.00
Non Mission payment by church	\$0.00	\$0.00	\$39.00	0.00
One Great Hour of Sharing	\$0.00	\$0.00	\$180.00	0.00
Pentecost Offering	\$0.00	\$0.00	\$90.00	0.00
Per Capita Apportionment	\$3,571.19	\$0.00	\$3,571.19	0.00
Unified Mission GA	\$0.00	\$14.79	\$75.32	0.00
Unified Mission PTCA	\$0.00	\$57.42	\$292.36	0.00
Unified Mission Synod	\$0.00	\$14.79	\$75.32	0.00
Total	\$3,571.19	\$87.00	\$4,983.19	\$0.00

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

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

Westminster Presbyterian Church

Minneapolis, MN 55403-2419

PIN 03847

Chain of Lakes NCD	\$0.00	\$0.00	\$500.00	0.00
Christmas Joy Offering	\$0.00	\$0.00	\$10,307.76	0.00
Designated GA Mission	\$0.00	\$0.00	\$0.00	0.00
Familia De Fe Mission	\$0.00	\$0.00	\$5,000.00	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	\$67,095.00	22,364.81
Theological Education Fund	\$0.00	\$0.00	\$750.00	0.00
Unified Mission GA	\$0.00	\$1,737.46	\$12,162.22	0.00
Unified Mission PTCA	\$0.00	\$6,745.48	\$47,218.36	0.00
Unified Mission Synod	\$0.00	\$1,737.46	\$12,162.22	0.00
Total	\$89,459.81	\$10,220.40	\$168,635.56	\$22,364.81

North Presbyterian Church

North St Paul, MN 55109

PIN 03906

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

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Presbyterian Church of Oronoco						
Total	Oronoco	Presbyterian Church of Oronoco	\$1,740.58	\$0.00	\$630.14	\$1,110.44

<u>Church</u>	<u>JobDescription</u>	<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>	
Associated Presbyterian Church						
Total	Owatonna	Associated Presbyterian Church	\$8,552.85	\$0.00	\$6,159.18	\$4,989.15

<u>Church</u>	<u>JobDescription</u>	<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>	
First Presbyterian Church						
Total	Pine City	First Presbyterian Church	\$3,460.82	\$0.00	\$3,774.32	\$0.00

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

Plymouth Presbyterian Church	Plymouth, MN 55446		PIN 11212	
Non Mission payment by church	\$0.00	\$0.00	\$77.00	0.00
One Great Hour of Sharing	\$0.00	\$0.00	\$5,643.87	0.00
Pentecost Offering	\$0.00	\$0.00	\$540.00	0.00
Per Capita Apportionment	\$8,642.88	\$2,160.60	\$8,642.40	0.48
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	\$586.75	\$2,119.02	228.00
Unified Mission PTCA	\$9,111.96	\$2,278.00	\$8,226.86	885.10
Unified Mission Synod	\$2,347.02	\$586.75	\$2,119.03	227.99
Total	Plymouth	Plymouth Presbyterian Churc	\$22,448.88	\$5,612.10
			\$30,640.18	\$1,341.57

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

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	Unified Mission GA	\$340.00	\$0.00	\$255.00	85.00
	Unified Mission PTCA	\$1,320.00	\$0.00	\$990.00	330.00
	Unified Mission Synod	\$340.00	\$0.00	\$255.00	85.00
Total	Red Wing First Presbyterian Church	\$12,293.43	\$0.00	\$11,389.60	\$3,073.38

Hope Presbyterian Church

Richfield, MN 55423

PIN 03852

	Black Forest Academy E074690	\$0.00	\$1,175.00	\$10,575.00	0.00
	Designated GA Mission	\$17,100.00	\$0.00	\$1,750.00	15,350.00
	Per Capita Apportionment	\$37,932.64	\$0.00	\$0.00	37,932.64
	Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
Total	Richfield Hope Presbyterian Church	\$55,032.64	\$1,175.00	\$12,325.00	\$53,282.64

Community Presbyterian Church

Rochester, MN 55901

PIN 11405

	Christmas Joy Offering	\$0.00	\$0.00	\$1,197.00	0.00
	Disaster Relief	\$0.00	\$100.00	\$5,323.00	0.00
	One Great Hour of Sharing	\$0.00	\$86.71	\$1,132.71	0.00
	Peacemaking Offering	\$0.00	\$0.00	\$10.00	0.00
	Per Capita Apportionment	\$4,021.34	\$0.00	\$4,021.34	0.00
	Theological Education Fund	\$1,380.00	\$0.00	\$1,199.00	181.00
	Unified Mission GA	\$1,173.00	\$0.00	\$339.66	833.34
	Unified Mission PTCA	\$4,554.00	\$0.00	\$3,318.68	1,235.32
	Unified Mission Synod	\$1,173.00	\$0.00	\$339.66	833.34
Total	Rochester Community Presbyterian Chu	\$12,301.34	\$186.71	\$16,881.05	\$3,083.00

First Presbyterian Church

Rochester, MN 55903-0906

PIN 03952

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

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	Theological Education Fund	\$0.00	\$0.00	\$3,500.00	0.00
	Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
Total	Rochester First Presbyterian Church	\$24,368.12	\$0.00	\$53,516.89	\$0.00

United Presbyterian Church

Rockford, MN 55373-0417

PIN 09553

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

North Como Presbyterian Church

Roseville, MN 55113

PIN 03928

	Chain of Lakes NCD	\$0.00	\$0.00	\$325.97	0.00
	Christmas Joy Offering	\$0.00	\$0.00	\$2,037.00	0.00
	Non Mission payment by church	\$0.00	\$0.00	\$195.00	0.00
	One Great Hour of Sharing	\$0.00	\$0.00	\$7,965.00	0.00
	Peacemaking Offering	\$0.00	\$0.00	\$600.00	0.00
	Per Capita Apportionment	\$11,103.70	\$0.00	\$11,103.72	(0.02)
	Theological Education Fund	\$315.00	\$0.00	\$315.00	0.00
	Unified Mission GA	\$2,907.00	\$0.00	\$2,907.00	0.00
	Unified Mission PTCA	\$11,286.00	\$0.00	\$11,286.00	0.00
	Unified Mission Synod	\$2,907.00	\$0.00	\$2,907.00	0.00
Total	Roseville North Como Presbyterian Chu	\$28,518.70	\$0.00	\$39,641.69	\$(0.02)

First Presbyterian Church

South St Paul, MN 55075

PIN 03925

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

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JobDescription				
Per Capita Apportionment	\$11,613.87	\$0.00	\$11,613.87	0.00
Unified Mission GA	\$0.00	\$0.00	\$3,060.00	0.00
Unified Mission PTCA	\$0.00	\$0.00	\$11,880.00	0.00
Unified Mission Synod	\$0.00	\$0.00	\$3,060.00	0.00
Total	\$11,613.87	\$0.00	\$34,607.40	\$0.00
South St Paul				
First Presbyterian Church				

First Presbyterian Church of Shakopee

Shakopee, MN 55379

PIN 03924

Christmas Joy Offering	\$0.00	\$0.00	\$700.00	0.00
Disaster Relief	\$0.00	\$0.00	\$414.00	0.00
One Great Hour of Sharing	\$0.00	\$0.00	\$400.00	0.00
Peacemaking Offering	\$0.00	\$0.00	\$350.00	0.00
Pentecost Offering	\$0.00	\$0.00	\$150.00	0.00
Per Capita Apportionment	\$4,711.57	\$0.00	\$1,729.80	2,981.77
Unified Mission GA	\$51.00	\$0.00	\$176.50	(125.50)
Unified Mission PTCA	\$198.00	\$0.00	\$297.00	(99.00)
Unified Mission Synod	\$51.00	\$0.00	\$76.50	(25.50)
Total	\$5,011.57	\$0.00	\$4,293.80	\$2,731.77
Shakopee				
First Presbyterian Church of S				

Church of the Way

Shoreview, MN 55126-8108

PIN 03905

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

First Presbyterian Church

St Croix Falls, WI 54024

PIN 03910

Christmas Joy Offering	\$0.00	\$0.00	\$162.00	0.00
Disaster Relief	\$0.00	\$0.00	\$700.00	0.00

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September 30, 2010

<u>Church</u>	<u>JobDescription</u>	<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>
	One Great Hour of Sharing	\$0.00	\$0.00	\$75.00	0.00
	Pentecost Offering	\$0.00	\$0.00	\$39.00	0.00
	Per Capita Apportionment	\$3,001.00	\$3,001.00	\$3,001.00	0.00
	Unified Mission GA	\$170.00	\$0.00	\$85.00	85.00
	Unified Mission PTCA	\$660.00	\$0.00	\$330.00	330.00
	Unified Mission Synod	\$170.00	\$0.00	\$85.00	85.00
Total	St Croix Falls First Presbyterian Church	\$4,001.00	\$3,001.00	\$4,477.00	\$500.00

Peace Presbyterian Church

St Louis Park, MN 55426-254

PIN 01566

	Christmas Joy Offering	\$0.00	\$0.00	\$818.00	0.00
	One Great Hour of Sharing	\$0.00	\$0.00	\$1,921.89	0.00
	Pentecost Offering	\$0.00	\$0.00	\$403.80	0.00
	Per Capita Apportionment	\$6,182.06	\$1,545.50	\$6,182.00	0.06
	Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
Total	St Louis Park Peace Presbyterian Church	\$6,182.06	\$1,545.50	\$9,325.69	\$0.06

Arlington Hills Presbyterian Church

St Paul, MN 55106

PIN 03911

	Black Forest Academy E074690	\$0.00	\$400.00	\$800.00	0.00
	Designated GA Mission	\$0.00	\$400.00	\$800.00	0.00
	Pentecost Offering	\$0.00	\$733.20	\$1,621.20	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	\$500.00	\$830.00	(170.00)
	Unified Mission Synod	\$170.00	\$0.00	\$85.00	85.00
Total	St Paul Arlington Hills Presbyterian C	\$6,401.80	\$2,033.20	\$12,684.02	\$0.00

Central Presbyterian Church

St Paul, MN 55101

PIN 03912

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

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September 30, 2010

<u>Church</u>	<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>
<u>JobDescription</u>				
Unified Mission GA	\$200.00	\$15.59	\$146.77	53.23
Unified Mission PTCA	\$700.00	\$60.50	\$531.56	168.44
Unified Mission Synod	\$200.00	\$15.59	\$146.79	53.21
Total	\$7,702.20	\$91.68	\$8,322.94	\$274.88

Cherokee Park Presbyterian Church

St Paul, MN 55107

PIN 10142

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

Dayton Avenue Presbyterian Church

St Paul, MN 55102

PIN 03914

Christmas Joy Offering	\$0.00	\$0.00	\$540.00	0.00
Disaster Relief	\$0.00	\$0.00	\$377.00	0.00
Non Mission payment by church	\$0.00	\$0.00	\$26.00	0.00
One Great Hour of Sharing	\$0.00	\$0.00	\$1,480.00	0.00
Per Capita Apportionment	\$4,651.55	\$0.00	\$120.04	4,531.51
Theological Education Fund	\$0.00	\$0.00	\$0.00	0.00
Unified Mission GA	\$1,000.00	\$0.00	\$0.00	1,000.00
Unified Mission PTCA	\$3,000.00	\$0.00	\$0.00	3,000.00
Unified Mission Synod	\$1,000.00	\$0.00	\$0.00	1,000.00
Total	\$9,651.55	\$0.00	\$2,543.04	\$9,531.51

Edgumbe Presbyterian Church

St Paul, MN 55116

PIN 03929

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

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<u>Church</u>	<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>
<u>JobDescription</u>				
House of Hope Presbyterian Church				
		St Paul, MN 55105-3392	PIN 03916	
Disaster Relief	\$0.00	\$0.00	\$4,898.51	0.00
Non Mission payment by church	\$0.00	\$0.00	\$34.00	0.00
One Great Hour of Sharing	\$0.00	\$0.00	\$12,439.07	0.00
Peacemaking Offering	\$0.00	\$0.00	\$2,953.25	0.00
Pentecost Offering	\$0.00	\$0.00	\$516.00	0.00
Per Capita Apportionment	\$46,755.58	\$0.00	\$46,755.58	0.00
Theological Education Fund	\$0.00	\$0.00	\$0.00	0.00
Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
Total	St Paul	House of Hope Presbyterian C	\$46,755.58	\$0.00
			\$0.00	\$67,596.41
				\$0.00

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

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

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

Randolph Hts Presbyterian Church

St Paul, MN 55105

PIN 03921

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

Warrendale Presbyterian Church

St Paul, MN 55117

PIN 03922

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

First Presbyterian Church

Stillwater, MN 55082

PIN 03926

	Christmas Joy Offering	\$0.00	\$0.00	\$2,958.00	0.00
	Designated GA Mission	\$0.00	\$0.00	\$772.25	0.00
	Disaster Relief	\$0.00	\$0.00	\$1,199.84	0.00
	Familia De Fe Mission	\$0.00	\$0.00	\$400.00	0.00
	Kwanzaa	\$0.00	\$0.00	\$5,500.00	0.00
	One Great Hour of Sharing	\$0.00	\$0.00	\$2,459.78	0.00
	Per Capita Apportionment	\$15,785.26	\$0.00	\$15,785.36	(0.10)
	Unified Mission GA	\$0.00	\$0.00	\$2,300.00	0.00
	Unified Mission PTCA	\$0.00	\$0.00	\$5,500.00	0.00
	Unified Mission Synod	\$0.00	\$0.00	\$1,400.00	0.00
Total	Stillwater First Presbyterian Church	\$15,785.26	\$0.00	\$38,275.23	\$(0.10)

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<u>JobDescription</u>						
Total	Woodbury	Trinity Presbyterian Church	<u>\$11,992.33</u>	<u>\$1,165.48</u>	<u>\$11,779.86</u>	<u>\$4,497.67</u>

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<u>Church</u>	<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>
<u>JobDescription</u>				
Black Forest Academy E074690	0.00	\$1,575.00	\$12,900.00	0.00
Chain of Lakes NCD	0.00	\$0.00	\$999.95	0.00
Christmas Joy Offering	0.00	\$0.00	\$37,590.01	0.00
Designated GA Mission	17,100.00	\$400.00	\$18,429.25	(1,329.25)
Designated Presbytery Mission	200.00	\$0.00	\$200.00	0.00
Designated Synod Mission	0.00	\$0.00	\$0.00	0.00
Disaster Relief	0.00	\$600.00	\$48,074.56	0.00
Familia De Fe Mission	0.00	\$3,000.00	\$8,900.00	0.00
Kwanzaa	0.00	\$0.00	\$5,500.00	0.00
Non Mission payment by church	0.00	\$78.00	\$1,275.50	0.00
One Great Hour of Sharing	0.00	\$86.71	\$105,627.62	0.00
Peacemaking Offering	0.00	\$0.00	\$10,098.69	0.00
Pentecost Offering	0.00	\$733.20	\$8,777.91	0.00
Per Capita Apportionment	751,990.58	\$49,124.01	\$512,597.10	239,393.48
Per Capita Apppor Prior Year	0.00	\$0.00	\$14,121.05	0.00
Theological Education Fund	8,795.00	\$200.00	\$7,164.00	1,631.00
Unified Mission GA	19,975.03	\$5,503.84	\$38,943.78	(18,968.75)
Unified Mission PTCA	71,858.94	\$21,867.90	\$148,452.82	(76,593.88)
Unified Mission Synod	18,975.03	\$5,503.85	\$37,443.91	(18,468.88)
Grand Total:	<u><u>\$888,894.58</u></u>	<u><u>\$88,672.51</u></u>	<u><u>\$1,017,096.15</u></u>	