

Presbytery of the Twin Cities Area
CONSOLIDATED STATEMENT OF FINANCIAL POSITION
February 28, 2010

		Last Year
ASSETS		
<u>CURRENT ASSETS</u>		
Checking	415,147.41	248,786.72
Total Cash: Checking/Savings Accts	415,147.41	248,786.72
New Covenant Funds	679,969.60	548,053.55
New Covenant Funds-Clark	322,109.74	274,922.95
New Covenant Funds Investments	1,002,079.34	822,976.50
1010.01 Petty Cash	50.00	50.00
1120.20 Investment Certificates - PILP	26,576.62	25,771.29
1120.40 Investment Certificates - PILP	12,806.19	12,418.14
1210.29 Accnts Rcvbl-Andrew Riverside	180,000.00	180,000.00
1299.40 Accounts Receivable-Fund 29	0.00	2,724.39
1300.01 Prepaid Expense	0.00	1,805.75
Sub-total Other Current Assets	219,432.81	222,769.57
TOTAL CURRENT ASSETS	1,636,659.56	1,294,532.79
<u>PROPERTY & EQUIPMENT</u>		
1530.01 Office Equipment	89,985.32	89,985.32
1580.01 Accum Deprec-Office Equipment	(89,985.32)	(89,985.32)
TOTAL PROPERTY & EQUIPMENT	0.00	0.00
Other Assets	0.00	0.00
TOTAL ASSETS	1,636,659.56	1,294,532.79
LIABILITIES & NET ASSETS		
<u>LIABILITIES</u>		
2000.01 Accounts Payable	900.00	900.00
2011.29 From Bethlehem Stewart Closing	(0.28)	(0.28)
2099.29 Payable to Fund 40	0.00	2,724.39
Mission Payable	38,571.58	6,262.26
Total Accounts Payable	39,471.30	9,886.37
2630.01 Continuing Education Accrued	862.85	862.85
Total Other Current Liabilities	862.85	862.85
2301.18 Plymouth Mortgage - Synod	7,876.90	8,827.86
2310.18 Apple Valley Site Loan - Synod	21,440.95	23,341.07
2312.18 Apple Valley Bldg Loan - GA	78,032.43	78,032.43
2320.18 Rochester Site Loan - Synod	16,274.19	17,762.30

Presbytery of the Twin Cities Area
CONSOLIDATED STATEMENT OF FINANCIAL POSITION
February 28, 2010

		Last Year
Total Long-Term Liabilities	123,624.47	127,963.66
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TOTAL LIABILITIES	163,958.62	138,712.88
 <u>NET ASSETS</u>		
Operating Fund 01	255,939.60	215,135.23
Mission Fund 02	0.00	0.00
Contin Project Fund 03	83,896.45	71,698.80
Fall Mission Conf Fund 05	254.44	254.44
Capital Fund 09	130,751.89	125,431.89
Mission Receipts Payable	0.00	0.00
Church Development Fund 18	(149,094.94)	(153,531.57)
Endowment/Scholarship Fund 20	30,126.76	28,974.31
Kenneth Clark Fund 22	320,149.66	264,901.32
COLA Fund 25	89,147.72	29,503.07
Short-term Project Fund 29	192,910.87	161,676.25
Familia de Fe Fund 37	(10,484.38)	(109.99)
Chain of Lakes Fund 38	32,105.67	20,533.06
Catastrophic Reserve Fund 40	496,997.20	391,353.10
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TOTAL NET ASSETS	1,472,700.94	1,155,819.91
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TOTAL LIABILITIES & NET ASSETS	1,636,659.56	1,294,532.79
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Presbytery of the Twin Cities Area
Statement of Activities
UNIFIED FUND - 01
For the Two Months Ending February 28, 2010

		Current Mo Actual	Year-to-Date Actual	Annual Budget	Annual Percent	Last YTD
REVENUE						
4001.01	Per Capita Apportionment	\$ 88,252	\$ 97,400	\$ 713,782	13.65	128,139
4002.01	Per Capita Appor-Prior Year	5,292	7,788	5,000	155.76	1,130
4090.01	Synod - Operating Grant	3,333	6,667	40,000	16.67	3,333
4101.01	General Mission Receipts	11,790	28,136	250,000	11.25	20,852
4110.01	Designated Mission Receipts	0	200	0	0.00	0
4801.01	Interest Income	6	6	0	0.00	0
4811.01	Investment Income	0	0	10,000	0.00	0
4990.01	Contributions from Individuals	0	21	0	0.00	7
4994.01	Transfer from Fund 40	500	1,000	6,000	16.67	1,000
	Total Revenue	109,173	141,218	1,024,782	13.78	154,461
EXPENSE						
<u>COMMITTEE ON MINISTRY</u>						
5000.01	COM Committee	362	362	3,000	12.07	0
5005.01	COM Background Checks	0	(60)	3,000	(2.00)	(240)
5010.01	COM Annual Retreat	0	0	250	0.00	0
5020.01	COM Pastoral Care	0	0	2,000	0.00	0
5030.01	COM Education	330	330	250	132.00	0
	Total COM	692	632	8,500	7.44	(240)
<u>COMMITTEE ON PREPARATION FOR MINISTRY</u>						
5100.01	CPM Committee	0	0	800	0.00	270
5110.01	CPM Inquirers' Materials	0	0	400	0.00	0
5120.01	CPM Vocational Testing	0	335	2,650	12.64	0
5130.01	CPM Financial Support for CPE	0	400	3,000	13.33	0
5135.01	CPM Conferences/Annual Retreat	0	0	1,100	0.00	0
5140.01	CPM Cmte/Candidates' Travel	0	0	5,000	0.00	0
	Total CPM	0	735	12,950	5.68	270
<u>ADVOCATES FOR INTEGRITY IN MINISTRY COMMITTEE</u>						
5200.01	AIM Committee	0	0	100	0.00	0
5220.01	AIM Resource Development	0	0	400	0.00	0
5230.01	AIM Presbytery Workshop	0	0	200	0.00	0
5240.01	AIM Education	0	0	2,000	0.00	0
5250.01	AIM After Care Pastors	0	0	300	0.00	0
	Total AIM	0	0	3,000	0.00	0
<u>COMMITTEE ON REPRESENTATION</u>						
5300.01	COR Committee	11	11	200	5.50	0
5310.01	COR Leadership Development	0	0	500	0.00	0
5320.01	COR Training Events	0	0	500	0.00	0
	Total COR	11	11	1,200	0.92	0
<u>COMMISSIONED LAY PASTORS' COMMITTEE</u>						
5400.01	CLP Committee	0	0	100	0.00	0

Presbytery of the Twin Cities Area
Statement of Activities
UNIFIED FUND - 01
For the Two Months Ending February 28, 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	0
Total CLP Committee	0	0	2,000	0.00	0
<u>NOMINATING COMMITTEE</u>					
5450.01 NOM Committee	0	0	49	0.00	0
<u>MISSION & WITNESS COMMITTEE</u>					
MW Committee	0	0	425	0.00	0
5505.01 MW Clearwater Conf (escrow)	63	125	750	16.67	0
5525.01 MW Resource Ctr for Churches	1,208	2,417	14,500	16.67	2,416
5540.01 MW Field Educ Schol/Internshps	0	0	2,000	0.00	0
5545.01 MW Pres Subscrip Serv:ResrcCtr	0	0	1,000	0.00	0
5710.01 MW Congregation Mission Grants	0	0	6,000	0.00	0
5721.01 MW Jnt Religious Leg Coalition	375	750	1,500	50.00	375
5722.01 MW Metro Cncl Afford Housing	333	667	4,000	16.68	666
5723.01 MW Greater Mpls Cncl Churches	625	625	2,500	25.00	625
5724.01 MW St Paul Council of Churches	375	375	1,500	25.00	375
5725.01 MW MN Council of Churches	1,500	3,000	18,000	16.67	3,000
5741.01 MW Presbyt Int'l Partnership	0	0	4,000	0.00	0
5745.01 MW Kwanzaa Community Developm	0	0	0	0.00	1,666
5746.01 MW Immigrant Outreach Ministr	0	0	2,000	0.00	0
5780.01 MW Task Forces - unassigned	0	0	800	0.00	0
5784.01 MW Emerging Mission	2,000	2,000	15,000	13.33	0
5788.01 MW Scholarship Aid Conferences	0	0	500	0.00	0
5815.01 MW Presbyfest (escrow)	417	833	5,000	16.66	0
5820.01 MW Triennium Fund (escrow)	417	833	5,000	16.66	0
5835.01 MW Clearwater Forest Support	0	22,000	22,000	100.00	0
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	0	500	0.00	0
Total MOT	7,313	33,625	108,975	30.86	9,123
<u>CHURCH DEVELOPMENT TEAM</u>					
5600.01 CD Committee	0	0	200	0.00	0
5610.01 CD Grants-Presbytery Projects	6,396	12,792	66,750	19.16	0
5615.01 CD Grant-Famil de Fe Supplemen	0	0	10,000	0.00	0
5620.01 CD Training & Conferences	0	0	5,500	0.00	0
5630.01 CD Planning & Consultants	0	0	5,000	0.00	0
5640.01 CD NCD Mortgages	500	1,000	6,000	16.67	1,000
5650.01 CD New Church Development	0	0	12,000	0.00	0
Total CD Team	6,896	13,792	105,450	13.08	1,000
<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	0	1,500	0.00	0
5910.01 PER Special Project Staffing	125	145	500	29.00	27
5924.01 PER Human Resource Training	0	0	150	0.00	0

Presbytery of the Twin Cities Area
Statement of Activities
UNIFIED FUND - 01
For the Two Months Ending February 28, 2010

	Current Mo Actual	Year-to-Date Actual	Annual Budget	Annual Percent	Last YTD	
5926.01	PER Material Resources	0	0	150	0.00	0
5928.01	PER Consulting Services	0	0	4,000	0.00	0
5930.01	PER Search Expenses	0	0	10,000	0.00	360
	Total PER	125	145	16,300	0.89	387
<u>PRESBYTERY COUNCIL</u>						
8850.01	PC Presbytery Meeting Expense	929	1,296	3,500	37.03	540
8855.01	PC GA Commissioner Orientation	0	0	1,200	0.00	0
8860.01	PC Committee	0	0	2,000	0.00	0
	Total Presbytery Council	929	1,296	6,700	19.34	540
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	0
<u>STAFF EXPENSE</u>						
8010.01	Stated Clerk - Salary	1,984	3,968	25,074	15.83	3,890
8012.01	Stated Clerk - FICA	152	304	1,918	15.85	298
8016.01	Stated Clerk - Travel/Expense	42	249	3,000	8.30	84
8018.01	Assistant Stated Clerk-Stipend	0	0	6,000	0.00	0
8050.01	Comm Dir/Off Mgr-Salaries	7,233	14,467	88,393	16.37	13,905
8054.01	Comm Dir/Off Mgr-FICA	539	1,083	6,762	16.02	1,042
8056.01	Comm Dir/Off Mgr-Benefits	2,185	4,630	27,844	16.63	4,328
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	0	500	0.00	0
8102.01	Assoc EP Salary/Housing	0	0	16,250	0.00	0
8112.01	Assoc EP-Benefits	0	0	8,206	0.00	0
8122.01	Assoc EP Professional Expense	0	0	488	0.00	0
8132.01	Assoc EP Continuing Education	0	0	325	0.00	0
8150.01	Contracted Services	1,895	3,045	17,000	17.91	3,018
8200.01	Exec Prsbytr - Salary/Housing	6,833	13,667	81,643	16.74	13,667
8210.01	Exec Prsbytr - Benefits	2,153	4,305	25,718	16.74	4,305
8220.01	Exec Prsbytr - Prof Exp/Travel	972	1,078	12,247	8.80	623
8230.01	Exec Prsbytr - Cont Educ	0	0	1,633	0.00	0
8240.01	Treasurer-Stipend	125	250	1,500	16.67	0
	Total Staff Expense	24,113	47,046	347,482	13.54	45,160
<u>PRESBYTERY ADMINISTRATIVE EXPENSES</u>						
8510.01	Office Supplies	658	736	7,500	9.81	82
8520.01	Postage	1,019	1,019	4,500	22.64	360
8530.01	Telephone	338	697	6,000	11.62	923
8535.01	Communications (web, etc.)	430	462	4,000	11.55	610
8540.01	Rent	3,913	7,825	47,000	16.65	7,598
8545.01	Small Equipment & Software	0	0	2,000	0.00	0
8550.01	Major Equipment (escrow)	772	1,438	8,000	17.98	1,333
8560.01	Equip Maintenance & Consulting	1,047	1,947	21,000	9.27	1,889
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 Two Months Ending February 28, 2010

	Current Mo Actual	Year-to-Date Actual	Annual Budget	Annual Percent	Last YTD
8810.01 Legal Fees (escrow)	930	1,763	10,000	17.63	2,500
8820.01 Insurance	(142)	389	4,500	8.64	437
8830.01 Accounting Services	1,500	1,500	6,000	25.00	1,500
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Total Administrative Expenses	10,465	17,776	126,500	14.05	17,232
 <u>PER CAPITA EXPENSE</u>					
9002.01 Synod Per Capita	10,023	20,046	120,278	16.67	20,286
9003.01 General Assembly Per Capita	12,842	25,684	154,107	16.67	25,992
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Total Per Capita Expense	22,865	45,730	274,385	16.67	46,278
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TOTAL UNIFIED EXPENSE	73,409	160,788	1,030,850	15.60	119,809
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SURPLUS/(DEFICIT)	\$ 35,764	\$ (19,570)	\$ (6,068)		34,652
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Presbytery of the Twin Cities Area
Statement of Activities -- Summary
UNIFIED FUND - 01
For the Two Months Ending February 28, 2010

	Current Mo Actual	Year-to-Date Actual	Annual Budget	Annual Percent	Last YTD
REVENUE					
Per Capita Apportionment	\$ 88,252	\$ 97,400	\$ 713,782	13.65	128,139
Per Capita Appor-Prior Year	5,292	7,788	5,000	155.76	1,130
Synod - Operating Grant	3,333	6,667	40,000	16.67	3,333
General Mission Receipts	11,790	28,136	250,000	11.25	20,852
Designated Mission Receipts	0	200	0	0.00	0
Interest Income	6	6	0	0.00	0
Investment Income	0	0	10,000	0.00	0
Contributions from Individuals	0	21	0	0.00	7
Transfer from Fund 40	500	1,000	6,000	16.67	1,000
Total Revenue	<u>109,173</u>	<u>141,218</u>	<u>1,024,782</u>	13.78	<u>154,461</u>
EXPENSE					
Total COM	692	632	8,500	7.44	(240)
Total CPM	0	735	12,950	5.68	270
Total AIM	0	0	3,000	0.00	0
Total COR	11	11	1,200	0.92	0
Total CLP	0	0	2,000	0.00	0
NOM Committee	0	0	49	0.00	0
Total Mandated Requirements	<u>703</u>	<u>1,378</u>	<u>27,699</u>	4.97	<u>30</u>
Total M&W	7,313	33,625	108,975	30.86	9,123
Total CD Team	6,896	13,792	105,450	13.08	1,000
Total PJC	0	0	2,080	0.00	0
Total PER	125	145	16,300	0.89	387
Total Presbytery Council	929	1,296	6,700	19.34	540
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	0
Total Workgroup Expense	<u>7,950</u>	<u>15,233</u>	<u>145,809</u>	10.45	<u>1,986</u>
Total Staff Expense	24,113	47,046	347,482	13.54	45,160
Total Administrative Expenses	10,465	17,776	126,500	14.05	17,232
Total Per Capita Expense	22,865	45,730	274,385	16.67	46,278
TOTAL UNIFIED EXPENSE	<u>73,409</u>	<u>160,788</u>	<u>1,030,850</u>	15.60	<u>119,809</u>
SURPLUS/(DEFICIT)	<u>\$ 35,764</u>	<u>\$ (19,570)</u>	<u>\$ (6,068)</u>		<u>34,652</u>

Presbytery of the Twin Cities Area
Statement of Financial Position
UNIFIED FUND - 01
February 28, 2010

		<u>This Year</u>	<u>Last Year</u>
ASSETS			
<u>CURRENT ASSETS</u>			
	Checking	\$ 187,652.45	215,042.33
1010.01	Petty Cash	50.00	50.00
	New Covenant Funds	70,000.00	0.00
1300.01	Prepaid Expense	0.00	1,805.75
		<hr/>	<hr/>
	Total Current Assets	257,702.45	216,898.08
<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 and Equipment	0.00	0.00
		<hr/>	<hr/>
	TOTAL ASSETS	\$ 257,702.45	216,898.08
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LIABILITIES AND NET ASSETS			
<u>LIABILITIES</u>			
2000.01	Accounts Payable	\$ 900.00	900.00
2630.01	Continuing Education Accrued	862.85	862.85
		<hr/>	<hr/>
	Total Liabilities	1,762.85	1,762.85
<u>NET ASSETS</u>			
	Year Beginning Fund Balance	275,508.92	168,979.21
3990.01	Transfer Between Funds	0.00	11,502.00
	Surplus/(Deficit)	(19,569.32)	34,654.02
		<hr/>	<hr/>
	Total Net Assets	255,939.60	215,135.23
		<hr/>	<hr/>
	TOTAL LIABILITIES & NET ASSETS	\$ 257,702.45	216,898.08
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Presbytery of the Twin Cities Area
Statement of Financial Position
CONTINUING PROJECT FUND - 03
February 28, 2010

	This Year	Last Year
ASSETS		
<u>CURRENT ASSETS</u>		
1001.03 Checking	\$ 83,896.45	71,698.80
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
	\$ 83,896.45	71,698.80
TOTAL ASSETS	\$ 83,896.45	71,698.80
 LIABILITIES AND NET ASSETS		
<u>LIABILITIES</u>		
Total Liabilities	0.00	0.00
<u>NET ASSETS</u>		
3300.03 Fund Bal Women's Task Force	\$ 4,522.10	4,266.10
3310.03 Fund Bal West Bank Fund	(0.96)	(0.96)
3320.03 Fund Bal Welfare Fund	7,351.54	5,471.35
3330.03 Fund Bal Peacemaking Pby Share	37,330.53	27,958.67
3340.03 Fund Bal Educ Book Fund	1,475.46	1,475.46
3350.03 Fund Bal Moderator's Fund	1,676.54	1,676.54
3360.03 Fund Bal Native Amer Ministry	22,108.67	22,108.67
3370.03 Fund Bal Buresh/Fragil Family	7,358.63	6,468.95
3380.03 Fund Bal Peace & Justice TF	864.40	864.40
Surplus/(Deficit)	1,209.54	1,409.62
Total Net Assets	83,896.45	71,698.80
TOTAL LIABILITIES & NET ASSETS	\$ 83,896.45	71,698.80

Presbytery of the Twin Cities Area
CONTINUING PROJECT FUND - 03
Recap of Income and Expense
For the Period Ending February 28, 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	0.00
TF on Women Expense	0.00	0.00 7300.03	0.00
	<hr/> 4,522.10	<hr/> 4,522.10	<hr/> 4,266.10
Fund Bal West Bank Fund	(0.96)	(0.96)	(0.96)
GA & Synod Grants-AndrewRiver	0.00	0.00 4310.03	0.00
Fndn Earnings-West Bank Fund	0.00	0.00 4311.03	0.00
Redevelop Grant-Andrew Riv/GA&S	0.00	0.00 7310.03	0.00
Redevelop Grant-Andrew Riv/Pby	0.00	0.00 7311.03	0.00
	<hr/> (0.96)	<hr/> (0.96)	<hr/> (0.96)
Fund Bal Welfare Fund	7,351.54	7,351.54	5,471.35
Welfare Fund-Install Svc Ofrrg	0.00	0.00 4322.03	0.00
Welfare Fund-Staff Honoraria	0.00	0.00 4323.03	0.00
Welfare Fund Expense	0.00	0.00 7320.03	0.00
	<hr/> 7,351.54	<hr/> 7,351.54	<hr/> 5,471.35
Fund Bal Peacemaking Pby Share	37,514.53	37,330.53	27,958.67
Peacemaking Offering-Pby Share	1,025.54	1,209.54 4330.03	1,409.62
Fndn Earnings-Peacemaking	0.00	0.00 4331.03	0.00
Peacemaking Training	0.00	0.00 7330.03	0.00
Peacemaking Support	0.00	0.00 7331.03	0.00
Peacemaking Miscellaneous	0.00	0.00 7332.03	0.00
	<hr/> 38,540.07	<hr/> 38,540.07	<hr/> 29,368.29
Fund Bal Educ Book Fund	1,475.46	1,475.46	1,475.46
Interest Income-Educ Book Fund	0.00	0.00 4342.03	0.00
Educ Book Fund-Royalties	0.00	0.00 4343.03	0.00
Educational Book Expense	0.00	0.00 7340.03	0.00
	<hr/> 1,475.46	<hr/> 1,475.46	<hr/> 1,475.46
Fund Bal Moderators' Fund	1,676.54	1,676.54	1,676.54
Moderator's Fund Expense	0.00	0.00 7350.03	0.00
	<hr/> 1,676.54	<hr/> 1,676.54	<hr/> 1,676.54
Fund Bal Native Amer Ministry	22,108.67	22,108.67	22,108.67
Native American Ministry Exp	0.00	0.00 7360.03	0.00
	<hr/> 22,108.67	<hr/> 22,108.67	<hr/> 22,108.67
Fund Bal Buresh/Fragil Family	7,358.63	7,358.63	6,468.95
Fndn Earnings-Buresh/Fragile	0.00	0.00 4371.03	0.00
Buresh/Fragile Fam Grants	0.00	0.00 7370.03	0.00
	<hr/> 7,358.63	<hr/> 7,358.63	<hr/> 6,468.95
Fund Bal Peace & Justice TF	864.40	864.40	864.40

Presbytery of the Twin Cities Area
CONTINUING PROJECT FUND - 03
Recap of Income and Expense
For the Period Ending February 28, 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	\$ 83,896.45	\$ 83,896.45		71,698.80
	<hr style="width: 100%;"/>	<hr style="width: 100%;"/>		<hr style="width: 100%;"/>

Presbytery of the Twin Cities Area
FALL MISSION CONFERENCE FUND - 05
February 28, 2010

This Year Last Year
Statement of Financial Position
ASSETS

CURRENT ASSETS

1001.05	Checking	\$	254.44		254.44
	TOTAL ASSETS	\$	254.44		254.44

LIABILITIES AND NET ASSETS

LIABILITIES

	Total Liabilities		0.00		0.00

NET ASSETS

3100.05	Year Beginning Fund Balance	\$	254.44		254.44
	Surplus/(Deficit)		0.00		0.00
	Total Net Assets		254.44		254.44
	TOTAL LIABILITIES & NET ASSETS	\$	254.44		254.44

Statement of Activities

	<u>Current Mo</u> <u>Actual</u>	<u>Year-to-Date</u> <u>Actual</u>	<u>Annual</u> <u>Budget</u>	<u>Year-to-Date</u> <u>Last Year</u>
REVENUE				
4401.05	Contributions from Churches	0.00	0.00	0
4402.05	Contributions from Individuals	0.00	0.00	0
4403.05	Presbytery Contribution	0.00	0.00	0
4405.05	Banquet Income	0.00	0.00	0
	Total Revenue	0.00	0.00	0
EXPENSE				
7401.05	Transportation Expense	0.00	0.00	0
7402.05	Program Expense	0.00	0.00	0
7405.05	Banquet Expense	0.00	0.00	0
7406.05	Office Supplies	0.00	0.00	0
7409.05	Other Expense	0.00	0.00	0
	TOTAL CONFERENCE EXPENSE	0.00	0.00	0
	SURPLUS/(DEFICIT)	0.00	0.00	0

Presbytery of the Twin Cities Area
CAPITAL FUND - 09
February 28, 2010

This Year Last Year
Statement of Financial Position
ASSETS

CURRENT ASSETS

1001.09	Checking	\$	18,715.64	13,395.64
1040.09	New Covenant Funds		112,036.25	112,036.25
			130,751.89	125,431.89
TOTAL ASSETS		\$	130,751.89	125,431.89

LIABILITIES AND NET ASSETS

LIABILITIES

			0.00	0.00
Total Liabilities			0.00	0.00

NET ASSETS

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

Statement of Activities

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

Presbytery of the Twin Cities Area
MISSION RECEIPTS FUND - 12
February 28, 2010

	<u>This Year</u>	<u>Last Year</u>
Statement of Financial Position		
ASSETS		
<u>CURRENT ASSETS</u>		
1001.12 Checking	\$ 38,571.58	6,262.26
	<hr/>	<hr/>
TOTAL ASSETS	\$ 38,571.58	6,262.26
	<hr/> <hr/>	<hr/> <hr/>
LIABILITIES AND NET ASSETS		
<u>LIABILITIES</u>		
2202.12 GA Unified Mission Payable	\$ 14.66	740.63
2203.12 GA Designated Giving Payable	3,022.25	0.00
2205.12 GA Theological Educ Payable	315.00	750.00
2206.12 One Great Hour of Shar Payable	652.00	1,170.00
2207.12 Christmas Joy Offering Payable	6,794.05	1,946.00
2208.12 Peacemaking Payable GA	2,188.83	0.00
2209.12 Pentecost Payable GA	1,554.00	0.00
2210.12 Disaster Relief Payable GA	19,500.00	0.00
2211.12 Black Forest Acad. Payable GA	1,275.00	700.00
2232.12 Synod Shared Mission Payable	3,036.91	740.63
2238.12 Peacemaking Payable Synod	218.88	0.00
2272.12 Pby Shared Mission Payable	0.00	215.00
	<hr/>	<hr/>
Total Liabilities	38,571.58	6,262.26
<u>NET ASSETS</u>		
Surplus/(Deficit)	0.00	0.00
	<hr/>	<hr/>
Total Net Assets	0.00	0.00
	<hr/>	<hr/>
TOTAL LIABILITIES & NET ASSETS	\$ 38,571.58	6,262.26
	<hr/> <hr/>	<hr/> <hr/>

Statement of Activities

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

Presbytery of the Twin Cities Area
NEW CHURCH DEVELOPMENT FUND - 18
February 28, 2010

This Year Last Year
Statement of Financial Position
ASSETS

CURRENT ASSETS

1001.18	Checking	\$	(25,470.47)	(25,567.91)
1040.18	New Covenant Funds		0.00	0.00
TOTAL ASSETS			\$ (25,470.47)	(25,567.91)

LIABILITIES AND NET ASSETS

LIABILITIES

2300.18	Plymouth Assessment Payable	\$	0.00	0.00
2301.18	Plymouth Mortgage - Synod		7,876.90	8,827.86
2310.18	Apple Valley Site Loan - Synod		21,440.95	23,341.07
2311.18	Apple Valley Site Loan - GA		0.00	0.00
2312.18	Apple Valley Bldg Loan - GA		78,032.43	78,032.43
2320.18	Rochester Site Loan - Synod		16,274.19	17,762.30
2321.18	Rochester Site Loan - GA		0.00	0.00
Total Liabilities			123,624.47	127,963.66

NET ASSETS

3100.18	Year Beginning Fund Balance		(149,823.58)	(154,264.33)
3990.18	Transfer Between Funds		0.00	0.00
	Surplus/(Deficit)		728.64	732.76
Total Net Assets			(149,094.94)	(153,531.57)
TOTAL LIABILITIES & NET ASSETS			\$ (25,470.47)	(25,567.91)

Statement of Activities

	<u>Current Mo</u> <u>Actual</u>	<u>Year-to-Date</u> <u>Actual</u>	<u>Annual</u> <u>Budget</u>	<u>Year-to-Date</u> <u>Last Year</u>
REVENUE				
4501.18	NCD Fund Income	500.00	1,000.00	0
Total Revenue		500.00	1,000.00	0
EXPENSE				
7501.18	NCD Expenses	0.00	0.00	0
7511.18	Interest Expense - Plymouth	26.52	53.31	60
7521.18	Interest Expense -Apple Valley	54.00	108.40	118
7531.18	Interest Expense-Rochester Com	54.63	109.65	90
TOTAL CONFERENCE EXPENSE		135.15	271.36	0
SURPLUS/(DEFICIT)		364.85	728.64	732

Presbytery of the Twin Cities Area
NEW CHURCH DEVELOPMENT FUND - 18
February 28, 2010

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Presbytery of the Twin Cities Area
Statement of Financial Position
ENDOWMENT AND SCHOLARSHIP FUND - 20
February 28, 2010

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

Presbytery of the Twin Cities Area
KENNETH CLARK FUND - 22
February 28, 2010

This Year
Statement of Financial Position
ASSETS

Last Year

CURRENT ASSETS

1001.22	Checking	\$	(1,960.08)		(10,021.63)
1040.22	New Covenant Funds		349,055.50		341,273.56
1090.22	Unrealized Gain/(Loss) Invest		(26,945.76)		(66,350.61)
1961.22	Accrued Income		0.00		0.00
TOTAL ASSETS			\$	320,149.66	264,901.32

LIABILITIES AND NET ASSETS

LIABILITIES

Total Liabilities		0.00	0.00
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NET ASSETS

3100.22	Year Beginning Fund Balance	\$	30,764.21		(12,981.76)
3101.22	Kenneth Clark Bequest		289,385.45		289,385.45
3990.22	Transfer Between Funds		0.00		(11,502.00)
	Surplus/(Deficit)		0.00		(0.37)
Total Net Assets			320,149.66		264,901.32
TOTAL LIABILITIES & NET ASSETS			\$	320,149.66	264,901.32

Statement of Activities

	<u>Current Mo</u> <u>Actual</u>	<u>Year-to-Date</u> <u>Actual</u>	<u>Annual</u> <u>Budget</u>	<u>Year-to-Date</u> <u>Last Year</u>
REVENUE				
4801.22	Interest Income	0.00	0.00	0
4811.22	Investment Income	0.00	0.00	0
4890.22	Gains/(Losses) on Investments	0.00	0.00	0
Total Revenue		0.00	0.00	0
EXPENSE				
7850.22	Pastor's Salary Supplement	0.00	0.00	0
TOTAL CONFERENCE EXPENSE		0.00	0.00	0
SURPLUS/(DEFICIT)		0.00	0.00	0

Presbytery of the Twin Cities Area
 COMMITTEE ON LOCAL ARRANGEMENTS- FUND 25
 February 28, 2010

This Year Last Year
Statement of Financial Position
 ASSETS

CURRENT ASSETS

1002.25	Checking-COLA	\$ 89,147.72	29,503.07
	TOTAL ASSETS	\$ 89,147.72	29,503.07

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)	47,811.29	0.00
	Total Net Assets	89,147.72	29,503.07
	TOTAL LIABILITIES & NET A	\$ 89,147.72	29,503.07

Statement of Activities

	<u>Current Mo</u> <u>Actual</u>	<u>Year-to-Date</u> <u>Actual</u>	<u>Annual</u> <u>Budget</u>	<u>Year-to-Date</u> <u>Last Year</u>	
REVENUE					
4201.25	COLA Income-GA	46,000.00	50,000.00	0	0
	Total Revenue	46,000.00	50,000.00	0	0
EXPENSE					
9200.25	Exec Committee Meeting Expense	190.24	190.24	0	0
9220.25	COLA Office Supplies	316.59	316.59	0	0
9227.25	Printing	10.74	10.74	0	0
9230.25	Telephone	130.45	130.45	0	0
9245.25	Office Equipment	804.79	804.79	0	0
9400.25	Media/Commun Cmte Mtg Expen	22.33	22.33	0	0
9435.25	Web Design/Maintenance	240.00	240.00	0	0
9550.25	Activities-Admission	394.00	394.00	0	0
9600.25	Volunteers Cmte Mtg Expense	37.88	37.88	0	0
9727.25	Printing	41.69	41.69	0	0
	TOTAL CONFERENCE EXPEN	2,188.71	2,188.71	0	0
	SURPLUS/(DEFICIT)	43,811.29	47,811.29	0	0

Presbytery of the Twin Cities Area
Statement of Financial Position
SHORT TERM PROJECT FUND - 29
February 28, 2010

		<u>This Year</u>
ASSETS		
<u>CURRENT ASSETS</u>		
1001.29	Checking	\$ 12,910.59
1041.29	New Covenant Funds-Mer Lex	0.00
1210.29	Accnts Rcvbl-Andrew Riverside	180,000.00
1403.29	Contract for Deed-Merriam Lex	0.00
1951.29	Accrued Interest	0.00
TOTAL ASSETS		\$ <u><u>192,910.59</u></u>

LIABILITIES AND NET ASSETS

<u>LIABILITIES</u>		
2000.29	Accounts Payable	\$ 0.00
2010.29	Due to Merriam-Lex Perm Fund	0.00
2011.29	From Bethlehem Stewart Closing	(0.28)
2099.29	Payable to Fund 40	0.00
Total Liabilities		(0.28)

NET ASSETS

3602.29	Next 50/Magnetic Church Bal	0.00
3603.29	Chuck Risser Memorial Balance	200.00
3604.29	SDOP Interpretation Balance	3,869.77
3605.29	Summit Balance	0.00
3606.29	Presby-in-Partnership Balance	347.00
3607.29	Andrew Riverside Balance	1,220.93
3608.29	Joining Hands Hunger Balance	1,432.45
3609.29	SexMisconduct Seminar	1,225.40
3610.29	Pby Admin Asst Retreat Balance	1,123.13
3611.29	Church Bldg Emergency Balance	3,914.96
3612.29	Mission Yearbook Balance	0.00
3613.29	Stewardship Training Balance	0.00
3614.29	Youth Event Balance	0.00
3615.29	Triennium Balance	11,659.01
3616.29	Calvary Church Roof	9,534.39
3617.29	House of Faith Balance	(43,454.42)
3618.29	Knox St Paul Balance	1,375.00
3620.29	Evangelism Conf Balance	40.88
3621.29	Seminarian Retreat Balance	416.59
3623.29	Latino Summer Proj Balance	1,297.97
3624.29	Stadium Village GA/Syn Balance	0.00
3625.29	Clearwater Conf Balance	750.00
3626.29	Sudanese Fellowship Balance	0.00
3627.29	Restoring Creation Balance	561.00
3628.29	Borderlinks Balance	0.00
3629.29	Dean Brown Counseling Balance	0.00
3630.29	Ministry for Disabilities Bal	1,537.55
3631.29	Waverly Balance	119,110.16
3632.29	Cuba Balance	0.00
3633.29	Clergy Support Group Balance	0.00
3634.29	LG Book Fund Balance	1,129.35
3635.29	Lydia's Fund Med Balance	0.00

Presbytery of the Twin Cities Area
Statement of Financial Position
SHORT TERM PROJECT FUND - 29
February 28, 2010

	<u>This Year</u>	
3636.29	Video Licensing Balance	2,869.00
3637.29	Presbyfest Balance	12,332.89
3638.29	Lydia's Fund Balance	0.00
3639.29	K Smith-King Outplacement Bal	2,194.00
3640.29	EP Dis Staff Devel Balance	629.98
3641.29	Karen Lea Memorial Balance	100.00
3642.29	Familia de Fe Balance	0.00
3643.29	Computers Small Church Balance	0.00
3644.29	Church of All Nations Balance	0.00
3645.29	Shiloh Bethany Balance	0.00
3646.29	Taize Pilgrimage Balance	0.00
3647.29	CLP Scholarship Balance	344.00
3648.29	Pastoral Care (COM) Balance	0.00
3649.29	Legal Fees Escrow Balance	40,258.55
3650.29	Major Equipment Escrow Balance	14,855.67
3651.29	Immigrant Ministries Balance	0.00
3652.29	Yaqub Mohamad Balance	0.00
3990.29	Transfer Between Funds	0.00
	Surplus/(Deficit)	2,035.66
		<hr/>
	Total Net Assets	192,910.87
		<hr/>
	TOTAL LIABILITIES & NET ASSETS	\$ 192,910.59
		<hr/> <hr/>

Presbytery of the Twin Cities Area
 SHORT TERM PROJECT FUND - 29
 Recap of Income and Expenses
 For the Period Ending February 28, 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		0.00 4609.29	0.00
Sex.Misconduct Seminar Expense		0.00 7609.29	0.00
		<hr/> 1,225.40	<hr/> 993.91
Pby Admin Asst Retreat Balance		1,123.13 3610.29	0.00
Pby Admin Asst Retreat Income		0.00 4610.29	0.00
Pby Admin Asst Retreat Expense		(1,123.13) 7610.29	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 February 28, 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	71.50	4612.29	273.15
Mission Yearbook Expense	0.00	7612.29	0.00
	<hr/>		<hr/>
	71.50		(85.74)
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	833.34	4615.29	0.00
Triennium Expense	0.00	7615.29	0.00
	<hr/>		<hr/>
	12,492.35		6,659.01
Calvary Church Roof	9,534.39	3616.29	9,268.01
Calvary Church Income	51.86	4616.29	80.66
Calvary Church Expense	0.00	7616.29	0.00
	<hr/>		<hr/>
	9,586.25		9,348.67
House of Faith Balance	(43,454.42)	3617.29	(41,414.47)
House of Faith Income	0.00	4617.29	1,500.00
House of Faith Expense	(1,656.61)	7617.29	(2,082.96)
	<hr/>		<hr/>
	(45,111.03)		(41,997.43)
Knox St Paul Balance	1,375.00	3618.29	0.00
Knox, St Paul Income	3,458.36	4618.29	0.00
Knox St Paul Expense	(3,500.00)	7618.29	0.00
	<hr/>		<hr/>
	1,333.36		0.00
Program Calendar Income	0.00	4619.29	0.00
Program Calendar Expense	0.00	7619.29	0.00
	<hr/>		<hr/>
	0.00		0.00
Evangelism Conf Balance	40.88	3620.29	40.88
Evangelism Conference Income	0.00	4620.29	0.00
Evangelism Conference Expense	0.00	7620.29	0.00

Presbytery of the Twin Cities Area
 SHORT TERM PROJECT FUND - 29
 Recap of Income and Expenses
 For the Period Ending February 28, 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	125.00 4625.29	0.00
Clearwater Conf Expense	0.00 7625.29	0.00
	<hr/> 875.00	<hr/> 0.00
Sudanese Fellowship Balance	0.00 3626.29	0.00
Sudanese Fellowship Income	0.00 4626.29	0.00
Sudanese Fellowship Expense	0.00 7626.29	0.00
	<hr/> 0.00	<hr/> 0.00
Restoring Creation Balance	561.00 3627.29	561.00
Restoring Creation Income	0.00 4627.29	0.00
Restoring Creation Expense	0.00 7627.29	0.00
	<hr/> 561.00	<hr/> 561.00
Borderlinks Balance	0.00 3628.29	0.00
Borderlinks Income	0.00 4628.29	0.00
Borderlinks Expense	0.00 7628.29	0.00
	<hr/> 0.00	<hr/> 0.00
Dean Brown Counseling Balance	0.00 3629.29	0.00
Dean Brown Counseling Income	0.00 4629.29	0.00
Dean Brown Counseling Expense	0.00 7629.29	0.00
	<hr/> 0.00	<hr/> 0.00

Presbytery of the Twin Cities Area
 SHORT TERM PROJECT FUND - 29
 Recap of Income and Expenses
 For the Period Ending February 28, 2010

	<u>Year-to-Date</u>		<u>Last YTD</u>
Ministry for Disabilities Bal	1,537.55	3630.29	2,327.50
Ministry for Disabilities Incm	392.00	4630.29	0.00
Ministry for Disabilities Expn	(450.00)	7630.29	0.05
	<hr/>		<hr/>
	1,479.55		2,327.55
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	833.34	4637.29	0.00
Presbyfest Expense	0.00	7637.29	0.00
	<hr/>		<hr/>
	13,166.23		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 February 28, 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 February 28, 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	1,666.66	4649.29	2,500.00
Legal Fees Escrow Expense	0.00	7649.29	0.00
	<hr/>		<hr/>
	41,925.21		29,235.51
Major Equipment Escrow Balance	14,855.67	3650.29	6,855.63
Major Equipment Escrow Income	1,333.34	4650.29	1,333.34
Major Equipment Escrow Expense	0.00	7650.29	0.00
	<hr/>		<hr/>
	16,189.01		8,188.97
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/>	\$ 192,910.87	<hr/> <hr/>
			161,676.25

Presbytery of the Twin Cities Area
Statement of Activities
FAMILIA DE FE FUND - 37
For the Two Months Ending February 28, 2010

	Current Mo <u>Actual</u>	Year-to-Date <u>Actual</u>	Last <u>YTD</u>
1001.37 Checking-Presbytery	\$ (21,063.12)	\$ (17,001.87)	(3,416)
1002.37 Checking-Familia de Fe	13,300.80	14,930.68	11,952
	<hr/>	<hr/>	<hr/>
Beginning Cash Balance	(7,762.32)	(2,071.19)	8,536
Total Receipts	4,794.92	7,894.91	6,913
Total Expenses	(7,516.98)	(16,308.10)	(15,559)
1001.37 Checking-Presbytery	(22,290.44)	(22,290.44)	(4,653.45)
1002.37 Checking-Familia de Fe	11,806.06	11,806.06	4,543.46
	<hr/>	<hr/>	<hr/>
Ending Cash Balance	(10,484.38)	(10,484.38)	(109.99)

	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	110.00	190.00	0	0.00	260.00
4702.37 Loose Offering	251.00	479.00	0	0.00	481.00
4703.37 Special Offerings	17.00	17.00	0	0.00	0.00
4711.37 Gifts from Churches	0.00	500.00	0	0.00	1,550.00
4712.37 Gifts from Individuals	0.00	0.00	0	0.00	600.00
4715.37 Presbytery Grant	1,645.83	3,291.66	0	0.00	0.00
4716.37 Synod Grant	645.83	1,291.66	0	0.00	798.58
4717.37 General Assembly Grant	2,125.00	2,125.00	0	0.00	2,722.20
4731.37 Rental Income-Nursery School	0.00	0.00	0	0.00	0.00
4735.37 Yard Sale Income	0.00	0.00	0	0.00	0.00
4740.37 Reimbursements	0.00	0.00	0	0.00	500.00
4771.37 Designated Grants	0.00	0.00	0	0.00	0.00
4801.37 Interest Income	0.26	0.59	0	0.00	0.76
	<hr/>	<hr/>	<hr/>		<hr/>
Total Revenue	4,794.92	7,894.91	0	0.00	6,912.54

EXPENSEStaff Salaries & Benefits

7701.37 Pastor Salary/Housing	4,292.00	8,589.43	0	0.00	8,166.68
7702.37 Pastor Benefits	1,351.98	4,055.84	0	0.00	2,415.00
7703.37 Pastor Professional Exp	248.50	280.98	0	0.00	0.36
7704.37 Pastor-Cont Education	0.00	0.00	0	0.00	217.00
7705.37 Pulpit Supply-Speakers	0.00	0.00	0	0.00	0.00
7706.37 Pastoral Calls	0.00	0.00	0	0.00	0.00
7707.37 Scholarships/Inquirer Support	0.00	0.00	0	0.00	0.00
7708.37 Stipend/Expenses-Intern	0.00	0.00	0	0.00	0.00
7710.37 Musicians	200.00	450.00	0	0.00	400.00
7712.37 Custodian	0.00	0.00	0	0.00	0.00
7719.37 FICA Taxes	0.00	0.00	0	0.00	0.00
	<hr/>	<hr/>	<hr/>		<hr/>

Presbytery of the Twin Cities Area
Statement of Activities
FAMILIA DE FE FUND - 37
For the Two Months Ending February 28, 2010

	6,092.48	13,376.25	0	0.00	11,199.04	
<u>Programs & Activities</u>						
7721.37	Christian Education	0.00	14.71	0	0.00	285.78
7722.37	Child Care	0.00	0.00	0	0.00	0.00
7723.37	Youth Program	0.00	0.00	0	0.00	0.00
7724.37	Resource Center	0.00	0.00	0	0.00	0.00
7725.37	Adult Education	0.00	0.00	0	0.00	0.00
7726.37	Worship Resources/Supplies	3.22	22.77	0	0.00	282.35
7727.37	Printed Materials/Bulletins	27.32	88.33	0	0.00	(0.34)
7728.37	Music & Instrument Care	62.94	62.94	0	0.00	0.00
7729.37	Fellowship Program	21.30	183.95	0	0.00	25.22
7730.37	Special Offerings Transmitted	217.00	217.00	0	0.00	0.00
7731.37	PCUSA Missions	0.00	0.00	0	0.00	0.00
7732.37	Local Mission Support	0.00	0.00	0	0.00	300.00
		<u>331.78</u>	<u>589.70</u>	<u>0</u>	<u>0.00</u>	<u>893.01</u>
<u>Building & Transportation</u>						
7740.37	Electricity	0.00	0.00	0	0.00	0.00
7741.37	Natural Gas	0.00	0.00	0	0.00	0.00
7742.37	Water/Sewer/Trash	0.00	0.00	0	0.00	0.00
7743.37	Transportation	0.00	0.00	0	0.00	0.00
7744.37	Property Assessments	0.00	0.00	0	0.00	0.00
7745.37	Bldg Repairs/Maintenance	0.00	0.00	0	0.00	0.00
7746.37	Cleaning/Building Supplies	0.00	0.00	0	0.00	0.00
7747.37	Yard Care/Snow Removal	0.00	0.00	0	0.00	0.00
7748.37	Rent	1,000.00	2,000.00	0	0.00	2,000.00
		<u>1,000.00</u>	<u>2,000.00</u>	<u>0</u>	<u>0.00</u>	<u>2,000.00</u>
		1,000.00	2,000.00	0	0.00	2,000.00
<u>Administrative Services</u>						
7760.37	Postage	0.00	0.00	0	0.00	0.00
7761.37	Copier Supplies/Maintenance	0.00	0.00	0	0.00	0.00
7762.37	Office Supplies	22.49	149.56	0	0.00	0.07
7763.37	Telephone/Internet	65.23	182.59	0	0.00	129.54
7764.37	Stewardship Supplies	0.00	0.00	0	0.00	61.41
7765.37	Bank Charges	5.00	10.00	0	0.00	10.00
		<u>92.72</u>	<u>342.15</u>	<u>0</u>	<u>0.00</u>	<u>201.02</u>
		92.72	342.15	0	0.00	201.02
<u>Special Grants</u>						
7790.37	Special Grant Expense	0.00	0.00	0	0.00	1,266.34
		<u>0.00</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>1,266.34</u>
		0.00	0.00	0	0.00	1,266.34
	TOTAL EXPENSE	<u>7,516.98</u>	<u>16,308.10</u>	<u>0</u>	<u>0.00</u>	<u>15,559.41</u>
	SURPLUS/(DEFICIT)	<u>\$ (2,722.06)</u>	<u>\$ (8,413.19)</u>	<u>\$ 0</u>	<u>0.00</u>	<u>(8,646.87)</u>

Presbytery of the Twin Cities Area
Statement of Activities
CHAIN OF LAKES NCD - FUND 38
For the Two Months Ending February 28, 2010

	Current Mo <u>Actual</u>	Year-to-Date <u>Actual</u>
1001.38 Checking-Presbytery	\$ (632.78)	\$ 7,081.69
1002.38 Checking-Chain of Lakes	27,172.68	17,864.47
	<hr/>	<hr/>
Beginning Cash Balance	26,539.90	24,946.16
Total Receipts	12,627.56	24,370.34
Total Expenses	(7,061.79)	(17,210.83)
1001.38 Checking-Presbytery	1,798.70	1,798.70
1002.38 Checking-Chain of Lakes	30,306.97	30,306.97
	<hr/>	<hr/>
Ending Cash Balance	32,105.67	32,105.67

	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	1,998.40	6,605.40	0	0.00
4702.38 Loose Offering	0.00	0.00	0	0.00
4703.38 Special Offerings	0.00	553.00	0	0.00
4711.38 Gifts from Churches	293.99	1,415.88	0	0.00
4712.38 Gifts from Individuals	0.00	36.99	0	0.00
4715.38 Presbytery Grant	4,166.67	8,333.34	0	0.00
4716.38 Synod Grant	1,253.50	2,507.00	0	0.00
4717.38 General Assembly Grant	4,875.00	4,875.00	0	0.00
4740.38 Reimbursements	40.00	40.00	0	0.00
4801.38 Interest Income	0.00	3.73	0	0.00
	<hr/>	<hr/>	<hr/>	
Total Revenue	12,627.56	24,370.34	0	0.00

EXPENSEStaff Salaries & Benefits

7701.38 Pastor Salary/Housing	0.00	4,377.52	0	0.00
7702.38 Pastor Benefits	0.00	0.00	0	0.00
7703.38 Pastor Professional Expenses	31.50	56.50	0	0.00
7704.38 Pastor-Cont Education	0.00	0.00	0	0.00
7705.38 Pastor-Auto Allowance	193.92	193.92	0	0.00
7706.38 Pastor-Book Allowance	69.21	86.71	0	0.00
7709.38 Org Pastor Search-Moving Exp	0.00	0.00	0	0.00
7710.38 Musicians	240.00	420.00	0	0.00
7711.38 Pulpit Supply	0.00	205.00	0	0.00
7713.38 Administrator	0.00	1,300.00	0	0.00
7719.38 FICA Taxes	0.00	99.45	0	0.00
	<hr/>	<hr/>	<hr/>	
	534.63	6,739.10	0	0.00

Programs & Activities

Presbytery of the Twin Cities Area
Statement of Activities
CHAIN OF LAKES NCD - FUND 38
For the Two Months Ending February 28, 2010

7720.38	Programs/Music	0.00	0.00	0	0.00
7721.38	Christian Education	100.00	100.00	0	0.00
7722.38	Child Care	180.95	280.91	0	0.00
7723.38	Youth Program	0.00	0.00	0	0.00
7724.38	Resource Center	0.00	0.00	0	0.00
7725.38	Adult Education	56.15	56.15	0	0.00
7726.38	Worship Resources/Supplies	220.63	361.78	0	0.00
7729.38	Fellowship Program	186.09	255.53	0	0.00
7731.38	PCUSA Missions	553.00	553.00	0	0.00
7732.38	Local Mission Support	81.85	81.85	0	0.00
7733.38	Training & Conferences	0.00	0.00	0	0.00
		1,378.67	1,689.22	0	0.00
<u>Building & Transportation</u>					
7748.38	Worship Center	700.00	1,400.00	0	0.00
7755.38	Office Rent	900.00	900.00	0	0.00
7756.38	Worship Space Rent	0.00	0.00	0	0.00
		1,600.00	2,300.00	0	0.00
<u>Administrative Services</u>					
7758.38	Discretionary Expenses	66.84	66.84	0	0.00
7759.38	Administration	0.00	0.00	0	0.00
7760.38	Advertising/Postage	2,978.63	5,010.08	0	0.00
7761.38	Office Furniture/Equipment	41.55	41.55	0	0.00
7762.38	Office Supplies	268.22	1,007.06	0	0.00
7763.38	Telephone/Internet	80.75	244.48	0	0.00
7766.38	Technical System Support	112.50	112.50	0	0.00
7770.38	Taxes/Insurance	0.00	0.00	0	0.00
		3,548.49	6,482.51	0	0.00
<u>Special Grants</u>					
		0.00	0.00	0	0.00
		7,061.79	17,210.83	0	0.00
	TOTAL EXPENSE	7,061.79	17,210.83	0	0.00
	SURPLUS/(DEFICIT)	\$ 5,565.77	\$ 7,159.51	\$ 0	0.00
		\$ 5,565.77	\$ 7,159.51	\$ 0	0.00

Presbytery of the Twin Cities Area
CATASTROPHIC FUND - 40
February 28, 2010

This Year Last Year
Statement of Financial Position
ASSETS

CURRENT ASSETS

1001.40	Checking	\$	(13,742.34)	(59,806.73)
1040.40	New Covenant Funds-Catastrophy		405,564.60	405,564.60
1042.40	New Covenant Funds		107,707.83	177,707.83
1090.40	Unrealized Gain/(Loss) Invest		(15,339.08)	(147,255.13)
1120.40	Investment Certificates - PILP		12,806.19	12,418.14
1299.40	Accounts Receivable-Fund 29		0.00	2,724.39
TOTAL ASSETS		\$	496,997.20	391,353.10

LIABILITIES AND NET ASSETS

LIABILITIES

	Total Liabilities		0.00	0.00

NET ASSETS

		\$	99,457.10	(6,187.00)
	Fund Balance-Catastrophic		398,540.10	398,540.10
	Accum Investment Gain/(Loss)		(1,000.00)	(1,000.00)
	Surplus/(Deficit)			
	Total Net Assets		496,997.20	391,353.10
TOTAL LIABILITIES & NET ASSETS		\$	496,997.20	391,353.10

Statement of Activities

	<u>Current Mo</u> <u>Actual</u>	<u>Year-to-Date</u> <u>Actual</u>	<u>Annual</u> <u>Budget</u>	<u>Year-to-Date</u> <u>Last Year</u>	
REVENUE					
Total Revenue	0.00	0.00	0	0	
EXPENSE					
7890.40	Transfer to Fund 01	500.00	1,000.00	0	1,000
TOTAL CONFERENCE EXPENSE		500.00	1,000.00	0	1,000
SURPLUS/(DEFICIT)		(500.00)	(1,000.00)	0	(1,000)

Presbytery of the Twin Cities Area

Per Capita Summary

Printed on: 3/1/2010

For the Period of

February 01, 2010 thru February 28, 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	5,793.00	5,793.00	11,462.75
apple valley, spirit	11572	3,241.08	0.00	0.00	3,241.08
austin, westminster	03931	12,574.19	0.00	3,143.54	9,430.65
baldwin, first	09297	3,961.32	0.00	0.00	3,961.32
belle plaine, first	03902	2,430.81	0.00	0.00	2,430.81
bloomington, oak gro	03841	19,476.49	4,463.99	4,463.99	15,012.50
brooklyn ctr, korean	11247	10,413.47	0.00	0.00	10,413.47
buffalo	03819	4,531.51	0.00	0.00	4,531.51
burnsville, apostles	09620	7,022.34	7,022.34	7,022.34	0.00
chaska, shepherd of	10065	2,520.84	280.00	560.00	1,960.84
claremont, first	03938	2,970.99	2,072.08	2,072.08	898.91
columbia hts, all na	12041	6,602.20	3,301.10	3,301.10	3,301.10
coon rapids, master	03855	6,692.23	0.00	0.00	6,692.23
eden prairie	01480	8,492.83	1,415.48	1,415.48	7,077.35
edina, christ	03853	151,520.49	0.00	0.00	151,520.49
ellsworth, first	09310	2,310.77	0.00	0.00	2,310.77
farmington, first	03903	1,560.52	0.00	0.00	1,560.52
golden valley, valle	03850	13,594.53	1,132.92	1,132.92	12,461.61
hager city, laurel	10751	780.26	0.00	0.00	780.26
hastings, first	03904	3,511.17	0.00	0.00	3,511.17
hayfield, first	03940	4,321.44	1,550.00	1,550.00	2,771.44
howard lake, first	3825	3,271.09	0.00	300.00	2,971.09
hudson, first	09322	7,112.37	0.00	0.00	7,112.37
kasson, first	03942	5,431.81	0.00	0.00	5,431.81
leroy, first	03944	3,511.17	0.00	0.00	3,511.17
lesueur, pc of lesue	03788	2,520.84	0.00	0.00	2,520.84
long lake, calvin	03828	5,191.73	0.00	0.00	5,191.73
maple plain, first	03826	3,871.29	0.00	0.00	3,871.29
minnetonka, faith	09321	26,228.74	0.00	0.00	26,228.74
mpls, aldrich avenue	03830	3,721.24	0.00	0.00	3,721.24
mpls, andrew riversi	09028	2,190.73	0.00	0.00	2,190.73
mpls, bryn mawr	03834	3,001.00	3,001.00	3,001.00	0.00
mpls, grace trinity	03836	1,200.40	0.00	0.00	1,200.40
mpls, knox	03839	5,101.70	0.00	0.00	5,101.70
mpls, kwanzaa	11668	5,851.95	0.00	0.00	5,851.95
mpls, lake nokomis	03840	3,571.19	0.00	0.00	3,571.19
mpls, stadium villag	03832	1,770.59	0.00	0.00	1,770.59
mpls, westminster	03847	89,459.81	0.00	0.00	89,459.81
n st paul, north	03906	9,993.33	0.00	0.00	9,993.33
oronoco	03947	1,740.58	0.00	0.00	1,740.58
owatonna, associated	03948	8,552.85	479.02	479.02	8,073.83
pine city, first	03907	2,460.82	0.00	2,460.82	0.00
plainview, community	03950	4,441.48	0.00	0.00	4,441.48
plymouth	11212	8,642.88	0.00	0.00	8,642.88
red wing, first	03909	10,293.43	2,573.35	2,573.35	7,720.08
richfield, hope	03852	37,932.64	0.00	0.00	37,932.64

Presbytery of the Twin Cities Area

Per Capita Summary

Printed on: 3/1/2010

For the Period of

February 01, 2010 thru February 28, 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	0.00	4,021.34
rochester, first	03952	24,368.12	0.00	0.00	24,368.12
rockford, united	09553	1,650.55	1,650.55	1,650.55	0.00
roseville, north com	03928	11,103.70	2,775.93	2,775.93	8,327.77
s st paul, first	03925	11,613.87	0.00	0.00	11,613.87
shakopee, first	03924	4,711.57	0.00	0.00	4,711.57
shoreview, way	03905	14,764.92	2,000.00	4,070.92	10,694.00
st croix falls, firs	03910	3,001.00	0.00	0.00	3,001.00
st louis park, peace	01566	6,182.06	0.00	772.75	5,409.31
st paul, arlington h	03911	5,401.80	0.00	0.00	5,401.80
st paul, central	03912	6,602.20	0.00	0.00	6,602.20
st paul, cherokee pk	10142	1,980.66	0.00	0.00	1,980.66
st paul, dayton ave	03914	4,651.55	0.00	120.04	4,531.51
st paul, edgcumbe	03929	1,860.62	0.00	0.00	1,860.62
st paul, house of ho	03916	46,755.58	46,755.58	46,755.58	0.00
st paul, knox	03917	3,001.00	0.00	0.00	3,001.00
st paul, macalester	11851	8,312.77	0.00	0.00	8,312.77
st paul, randolph ht	03921	2,460.82	0.00	0.00	2,460.82
st paul, warrendale	03922	1,080.36	0.00	0.00	1,080.36
stillwater, first	03926	15,785.26	0.00	0.00	15,785.26
wayzata, st luke	03822	11,613.87	0.00	0.00	11,613.87
white bear lake, fir	03927	11,223.74	1,402.97	1,402.97	9,820.77
woodbury, trinity	10774	6,992.33	582.74	582.74	6,409.59
Grand Total:		\$751,990.58	\$88,252.05	\$97,400.12	\$654,590.46

Presbytery of the Twin Cities Area
Unpaid Per Capita Apportionment

Church	2/28/2010 Balance	as of 12/31/2009	2009	2008	2007	2006	2005	2004	2003	2002	2001	2000	1999	Prior	Prior Year Payments	Comments
Albert Lea	28,443.43	19,045.63	9,397.80	8,694.70	4,053.61	4,925.60	1,371.72									
Baldwin, First	15,246.05	15,246.05								351.65		9.43		14,884.97		
Belle Plaine, First	0.00	0.00														
Brooklyn Center, Korean	4,457.64	4,457.64			4,457.64											
Buffalo	10,406.96	7,339.82	3,067.14	1,296.87										6,042.95		
Claremont, First	1,924.68	1,924.68												1,924.68		
Columbia Hts, All Nations	1,575.74	1,575.74			1,575.74											
Coon Rapids, Master	9,091.87	5,875.74	3,216.13	2,847.40	3,028.34											
Edina, Christ	18,021.00	0.00	18,021.00													
Ellsworth, First	18,700.43	16,715.72	1,984.71	1,819.62	1,310.62	1,743.08	1,599.52	1,959.75	1,107.72	942.97	912.08	767.85		4,552.51		
Farmington, First United	2,937.10	2,937.10					214.24			2,722.86						
Golden Valley, Valley	0.00	0.00	1,167.88												1,167.88	1/12/2010
Hastingse, First	4,419.78	2,009.86	2,409.92	2,009.86												
Hudson, First	57.74	57.74		57.74												
Long Lake, Calvin	0.00	0.00	1,327.94												1,327.94	1/21/2010
Leroy, First	1,065.12	1,065.12			675.36	389.76										
Mnnetonka, Faith	40,522.29	25,367.50	15,154.79	25,367.50												
Mpls, Andrew Riverside	1,615.13	1,615.13		1,615.13												
Mpls, Grace Trinity	2,920.25	2,920.25											2,920.25			
Mpls, Knox	173.88	173.88		173.88												
Mpls, Kwanzaa	23,045.12	17,883.40	5,161.72	4,694.76	4,558.68	4,398.72	1,583.40	2,647.84								
Oronoco	750.25	0.00	750.25													
Owatonna, Associated	0.00	0.00														
Plainview, Community	0.00	100.48	5,191.73	100.48											5,292.21	2/1/2010
Plymouth	3,272.27	0.00	3,272.27													
Richfield, Hope	82,044.87	39,370.65	42,674.22	39,370.65												
Rochester, Community	579.60	579.60		579.60												
Shakopee, First	5,921.11	3,683.54	2,237.57	3,683.54												
St Croix Falls, First	0.00	0.00														
St Louis Park, Peace	979.97	979.97			529.97					450.00						
St Paul, Arlington Hills	4,535.60	1,474.58	3,061.02						886.08	588.50						
St Paul, Warrendale	4,726.68	4,726.68					862.22	1,117.80	143.64	1,642.36	161.28	148.88		650.50		
	<u>\$258,991.13</u>	<u>\$158,080.87</u>	<u>\$118,096.09</u>	<u>\$92,311.73</u>	<u>\$20,189.96</u>	<u>\$6,531.56</u>	<u>\$4,259.38</u>	<u>\$5,725.39</u>	<u>\$2,137.44</u>	<u>\$6,698.34</u>	<u>\$1,073.36</u>	<u>\$926.16</u>	<u>\$2,920.25</u>	<u>\$28,055.61</u>	<u>\$7,788.03</u>	

Presbytery of the Twin Cities Area
PERSONNEL EXPENSES
For the Two Months Ending February 28, 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	\$ 13,667	\$ 81,643	16.74	13,667
8210.01 Exec Prsbytr - Benefits	2,153	4,305	25,718	16.74	4,305
8220.01 Exec Prsbytr - Prof Exp/Travel	972	1,078	12,247	8.80	623
8230.01 Exec Prsbytr - Cont Educ	0	0	1,633	0.00	0
Total Exec Presbyter Expense	9,958	19,050	121,241	15.71	18,595
<u>ASSOC EXEC EXPENSE</u>					
8102.01 Assoc EP Salary/Housing	0	0	16,250	0.00	0
8112.01 Assoc EP-Benefits	0	0	8,206	0.00	0
8122.01 Assoc EP Professional Expense	0	0	488	0.00	0
8132.01 Assoc EP Continuing Education	0	0	325	0.00	0
Total Assoc EP Ldr Dev Expense	0	0	25,269	0.00	0
<u>SUPPORT STAFF EXPENSE</u>					
8050.01 Comm Dir/Off Mgr-Salaries	7,233	14,467	88,393	16.37	13,905
8054.01 Comm Dir/Off Mgr-FICA	539	1,083	6,762	16.02	1,042
8056.01 Comm Dir/Off Mgr-Benefits	2,185	4,630	27,844	16.63	4,328
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	0	500	0.00	0
Total Support Staff Expense	9,957	20,180	146,480	13.78	19,275
<u>STATED CLERK EXPENSE</u>					
8010.01 Stated Clerk - Salary	1,984	3,968	25,074	15.83	3,890
8012.01 Stated Clerk - FICA	152	304	1,918	15.85	298
8016.01 Stated Clerk - Travel/Expense	42	249	3,000	8.30	84
8018.01 Assistant Stated Clerk-Stipend	0	0	6,000	0.00	0
Total Stated Clerk Expense	2,178	4,521	35,992	12.56	4,272
<u>PERSONNEL ADMINISTRATION EXPENSE</u>					
5900.01 PER Committee	0	0	1,500	0.00	0
5910.01 PER Special Project Staffing	125	145	500	29.00	27
5924.01 PER Human Resource Training	0	0	150	0.00	0
5926.01 PER Material Resources	0	0	150	0.00	0
5928.01 PER Consulting Services	0	0	4,000	0.00	0
5930.01 PER Search Expenses	0	0	10,000	0.00	360
Total Pers. Admin. Expense	125	145	16,300	0.89	387
<u>OTHER PERSONNEL EXPENSE</u>					
8150.01 Contracted Services	1,895	3,045	17,000	17.91	3,018
Total Other Pers. Expense	1,895	3,045	17,000	17.91	3,018
TOTAL PERSONNEL COSTS	\$ 24,113	\$ 46,941	\$ 362,282	12.96	45,547

Presbytery of the Twin Cities Area

Church Statement

Printed on: 3/4/2010

For the Period of

February 01, 2010 thru

February 28, 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			
	Per Capita Apportionment	\$17,255.75	\$5,793.00	\$5,793.00	11,462.75
	Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
Total	Albert Lea First Presbyterian Church	\$17,255.75	\$5,793.00	\$5,793.00	\$11,462.75

Spirit of Life Presbyterian Church		Apple Vallev, MN 55124 PIN 11572			
	Christmas Joy Offering	\$0.00	\$0.00	\$190.00	0.00
	Peacemaking Offering	\$0.00	\$0.00	\$80.00	0.00
	Per Capita Apportionment	\$3,241.08	\$0.00	\$0.00	3,241.08
	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 Ch	\$3,241.08	\$0.00	\$270.00	\$3,241.08

Westminster Presbyterian Church		Austin, MN 55912-3245 PIN 03931			
	Disaster Relief	\$0.00	\$2,082.00	\$2,082.00	0.00
	Per Capita Apportionment	\$12,574.19	\$0.00	\$3,143.54	9,430.65
	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	Austin Westminster Presbyterian Ch	\$12,574.19	\$2,082.00	\$5,225.54	\$9,430.65

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

Presbytery of the Twin Cities Area

Church Statement

Printed on: 3/4/2010

For the Period of

February 01, 2010 thru

February 28, 2010

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

First Presbyterian Church

Belle Plaine, MN 56011

PIN 03902

One Great Hour of Sharing	\$0.00	\$77.00	\$77.00	0.00
Per Capita Apportionment	\$2,430.81	\$0.00	\$0.00	2,430.81
Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00

Total	Belle Plaine	First Presbyterian Church	\$2,430.81	\$77.00	\$77.00	\$2,430.81
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Oak Grove Presbyterian Church

Bloomington, MN 55431

PIN 03841

Disaster Relief	\$0.00	\$2,470.00	\$4,032.18	0.00
Per Capita Apportionment	\$19,476.49	\$4,463.99	\$4,463.99	15,012.50
Unified Mission GA	\$0.00	\$623.33	\$623.33	0.00
Unified Mission PTCA	\$0.00	\$2,420.00	\$2,420.00	0.00
Unified Mission Synod	\$0.00	\$623.33	\$623.33	0.00

Total	Bloomington	Oak Grove Presbyterian Church	\$19,476.49	\$10,600.65	\$12,162.83	\$15,012.50
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Korean Presbyterian Church of MN

Brooklvn Center, MN 55430

PIN 11247

Designated Presbytery Mission	\$0.00	\$0.00	\$0.00	0.00
Per Capita Apportionment	\$10,413.47	\$0.00	\$0.00	10,413.47
Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00

Total	Brooklyn Cente	Korean Presbyterian Church	\$10,413.47	\$0.00	\$0.00	\$10,413.47
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Buffalo Presbyterian Church

Buffalo, MN 55313-9249

PIN 03819

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

Presbytery of the Twin Cities Area

Church Statement

Printed on: 3/4/2010

For the Period of

February 01, 2010 thru

February 28, 2010

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

Church of the Apostles

Burnsville, MN 55337

PIN 09620

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

Shepherd of the Hill Presbyterian Chrch

Chaska, MN 55318

PIN 10065

	Per Capita Apportionment	\$2,520.84	\$280.00	\$560.00	1,960.84
	Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
Total	Chaska Shepherd of the Hill Presbyter	\$2,520.84	\$280.00	\$560.00	\$1,960.84

First Presbyterian Church

Claremont, MN 55924-0066

PIN 03938

	Per Capita Apportionment	\$2,970.99	\$2,072.08	\$2,072.08	898.91
	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	\$2,072.08	\$2,072.08	\$898.91

Church of All Nations

Columbia Hts, MN 55421

PIN 12041

	Designated GA Mission	\$0.00	\$0.00	\$0.00	0.00
	Designated Presbytery Mission	\$0.00	\$0.00	\$0.00	0.00

Presbytery of the Twin Cities Area

Church Statement

Printed on: 3/4/2010

For the Period of

February 01, 2010 thru February 28, 2010

<u>Church</u>	<u>JobDescription</u>	<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>
	Designated Synod Mission	\$0.00	\$0.00	\$0.00	0.00
	Per Capita Apportionment	\$6,602.20	\$3,301.10	\$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	\$3,301.10	\$3,301.10	\$3,301.10

Church of the Master Presbyterian Chrch

Coon Rapids, MN 55448

PIN 03855

	Designated GA Mission	\$0.00	\$0.00	\$0.00	0.00
	Per Capita Apportionment	\$6,692.23	\$0.00	\$0.00	6,692.23
	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	\$6,692.23	\$0.00	\$0.00	\$6,692.23

Eden Prairie Presbyterian Church

Eden Prairie, MN 55347

PIN 01480

	Per Capita Apportionment	\$8,492.83	\$1,415.48	\$1,415.48	7,077.35
	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 Chu	\$8,492.83	\$1,415.48	\$1,415.48	\$7,077.35

Christ Presbyterian Church

Edina, MN 55435

PIN 03853

	Per Capita Apportionment	\$151,520.49	\$0.00	\$0.00	151,520.49
	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	\$151,520.49	\$0.00	\$0.00	\$151,520.49

First Presbyterian Church

Ellsworth, WI 54011

PIN 09310

Presbytery of the Twin Cities Area

Church Statement

Printed on: 3/4/2010

For the Period of

February 01, 2010 thru

February 28, 2010

<u>Church</u>	<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>
<u>JobDescription</u>				
Per Capita Apportionment	\$2,310.77	\$0.00	\$0.00	2,310.77
Unified Mission GA	\$0.00	\$50.00	\$50.00	0.00
Unified Mission PTCA	\$0.00	\$50.00	\$50.00	0.00
Unified Mission Synod	\$0.00	\$50.00	\$50.00	0.00
Total	\$2,310.77	\$150.00	\$150.00	\$2,310.77
Ellsworth	First Presbyterian Church			

First United Presbyterian Church Farmington, MN 55024 PIN 03903

Per Capita Apportionment	\$1,560.52	\$0.00	\$0.00	1,560.52
Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
Total	\$1,560.52	\$0.00	\$0.00	\$1,560.52
Farmington	First United Presbyterian Chu			

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	\$2,294.00	0.00
Per Capita Apportionment	\$13,594.53	\$1,132.92	\$1,132.92	12,461.61
Per Capita Apppor Prior Year	\$0.00	\$0.00	\$1,167.88	0.00
Unified Mission GA	\$0.00	\$119.00	\$119.00	0.00
Unified Mission PTCA	\$0.00	\$462.00	\$462.00	0.00
Unified Mission Synod	\$0.00	\$119.00	\$119.00	0.00
Total	\$13,594.53	\$1,832.92	\$6,471.80	\$12,461.61
Golden Valley	Valley Community Presbyteria			

Laurel Presbyterian Church Hager Citv, WI 54014 PIN 10751

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

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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>
First Presbyterian Church		Hastings, MN 55033		PIN 03904	
	Per Capita Apportionment	\$3,511.17	\$0.00	\$0.00	3,511.17
	Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
Total	Hastings First Presbyterian Church	<u>\$3,511.17</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,511.17</u>

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	\$75.00	\$75.00	0.00
	Per Capita Apportionment	\$4,321.44	\$1,550.00	\$1,550.00	2,771.44
	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	Hayfield First Presbyterian Church	<u>\$4,321.44</u>	<u>\$1,625.00</u>	<u>\$2,138.00</u>	<u>\$2,771.44</u>

First Presbyterian Church		Howard Lake, MN 55349		PIN 3825	
	Christmas Joy Offering	\$0.00	\$0.00	\$430.37	0.00
	Per Capita Apportionment	\$3,271.09	\$0.00	\$300.00	2,971.09
	Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
Total	Howard Lake First Presbyterian Church	<u>\$3,271.09</u>	<u>\$0.00</u>	<u>\$730.37</u>	<u>\$2,971.09</u>

First Presbyterian Church		Hudson, WI 54016		PIN 09322	
	Per Capita Apportionment	\$7,112.37	\$0.00	\$0.00	7,112.37
	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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Total	Hudson	First Presbyterian Church	\$7,112.37	\$0.00	\$0.00	\$7,112.37
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First Presbyterian Church

Kasson, MN 55944

PIN 03942

Per Capita Apportionment	\$5,431.81	\$0.00	\$0.00	5,431.81
Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00

Total	Kasson	First Presbyterian Church	\$5,431.81	\$0.00	\$0.00	\$5,431.81
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First Presbyterian Church

Le Roy, MN 55951-0069

PIN 03944

Per Capita Apportionment	\$3,511.17	\$0.00	\$0.00	3,511.17
Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00

Total	Le Roy	First Presbyterian Church	\$3,511.17	\$0.00	\$0.00	\$3,511.17
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Presbyterian Church of Le Sueur

Le Sueur, MN 56058

PIN 03788

Christmas Joy Offering	\$0.00	\$0.00	\$305.00	0.00
Non Mission payment by church	\$0.00	\$0.00	\$40.50	0.00
Per Capita Apportionment	\$2,520.84	\$0.00	\$0.00	2,520.84
Unified Mission GA	\$0.00	\$0.00	\$782.00	0.00
Unified Mission PTCA	\$0.00	\$0.00	\$3,036.00	0.00
Unified Mission Synod	\$0.00	\$0.00	\$782.00	0.00

Total	Le Sueur	Presbyterian Church of Le Sueur	\$2,520.84	\$0.00	\$4,945.50	\$2,520.84
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Calvin Presbyterian Church

Long Lake, MN 55356

PIN 03828

Per Capita Apportionment	\$5,191.73	\$0.00	\$0.00	5,191.73
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

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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 Synod	\$0.00	\$0.00	\$884.00	0.00
Total	Long Lake Calvin Presbyterian Church	\$5,191.73	\$0.00	\$6,527.94	\$5,191.73

First Presbyterian Church

Maple Plain, MN 55359

PIN 03826

	Per Capita Apportionment	\$3,871.29	\$0.00	\$0.00	3,871.29
	Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
Total	Maple Plain First Presbyterian Church	\$3,871.29	\$0.00	\$0.00	\$3,871.29

Faith Presbyterian Church

Minnetonka, MN 55343

PIN 09321

	Per Capita Apportionment	\$26,228.74	\$0.00	\$0.00	26,228.74
	Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
Total	Minnetonka Faith Presbyterian Church	\$26,228.74	\$0.00	\$0.00	\$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
	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 Aldrich Avenue Presbyterian Church	\$3,721.24	\$0.00	\$0.00	\$3,721.24

Andrew-Riverside Presbyterian Church

Minneapolis, MN 55414-2078

PIN 09028

	Chain of Lakes NCD	\$0.00	\$0.00	\$73.98	0.00
	Per Capita Apportionment	\$2,190.73	\$0.00	\$0.00	2,190.73
	Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00

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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>				
Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
Total	\$2,190.73	\$0.00	\$73.98	\$2,190.73

Bryn Mawr Presbyterian Church

Minneapolis, MN 55405

PIN 03834

Designated GA Mission	\$0.00	\$0.00	\$0.00	0.00
Disaster Relief	\$0.00	\$1,000.00	\$1,000.00	0.00
Per Capita Apportionment	\$3,001.00	\$3,001.00	\$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	\$3,001.00	\$4,001.00	\$4,001.00	\$0.00

Grace Trinity Community Church

Minneapolis, MN 55408

PIN 03836

Per Capita Apportionment	\$1,200.40	\$0.00	\$0.00	1,200.40
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	\$1,200.40	\$0.00	\$0.00	\$1,200.40

Knox Presbyterian Church

Minneapolis, MN 55409

PIN 03839

Designated GA Mission	\$0.00	\$2,000.00	\$2,000.00	0.00
Designated Presbytery Mission	\$0.00	\$0.00	\$0.00	0.00
Non Mission payment by church	\$0.00	\$19.00	\$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
Total	\$5,101.70	\$2,019.00	\$2,019.00	\$5,101.70

Kwanzaa Community Presbyterian Church

Minneapolis, MN 55411-2512

PIN 11668

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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>				
Per Capita Apportionment	\$5,851.95	\$0.00	\$0.00	5,851.95
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	\$0.00	\$5,851.95

Lake Nokomis Presbyterian Church

Minneapolis, MN 55407

PIN 03840

Disaster Relief	\$0.00	\$660.00	\$660.00	0.00
Per Capita Apportionment	\$3,571.19	\$0.00	\$0.00	3,571.19
Unified Mission GA	\$0.00	\$10.37	\$10.37	0.00
Unified Mission PTCA	\$0.00	\$40.26	\$40.26	0.00
Unified Mission Synod	\$0.00	\$10.37	\$10.37	0.00
Total	\$3,571.19	\$721.00	\$721.00	\$3,571.19

Stadium Village Presbyterian Church

Minneapolis, MN 55414

PIN 03832

Familia De Fe Mission	\$0.00	\$0.00	\$0.00	0.00
Per Capita Apportionment	\$1,770.59	\$0.00	\$0.00	1,770.59
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	\$0.00	\$1,770.59

Westminster Presbyterian Church

Minneapolis, MN 55403-2419

PIN 03847

Chain of Lakes NCD	\$0.00	\$0.00	\$500.00	0.00
Designated GA Mission	\$0.00	\$0.00	\$0.00	0.00
Per Capita Apportionment	\$89,459.81	\$0.00	\$0.00	89,459.81
Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
Total	\$89,459.81	\$0.00	\$500.00	\$89,459.81

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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>				

North Presbyterian Church

North St Paul, MN 55109

PIN 03906

Christmas Joy Offering	\$0.00	\$0.00	\$625.33	0.00
Disaster Relief	\$0.00	\$0.00	\$110.00	0.00
One Great Hour of Sharing	\$0.00	\$0.00	\$442.48	0.00
Per Capita Apportionment	\$9,993.33	\$0.00	\$0.00	9,993.33
Theological Education Fund	\$0.00	\$0.00	\$0.00	0.00
Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00

Total	North St Paul	North Presbyterian Church	\$9,993.33	\$0.00	\$1,177.81	\$9,993.33
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Presbyterian Church of Oronoco

Oronoco, MN 55960

PIN 03947

Per Capita Apportionment	\$1,740.58	\$0.00	\$0.00	1,740.58
Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00

Total	Oronoco	Presbyterian Church of Oronoco	\$1,740.58	\$0.00	\$0.00	\$1,740.58
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Associated Presbyterian Church

Owatonna, MN 55060

PIN 03948

Per Capita Apportionment	\$8,552.85	\$479.02	\$479.02	8,073.83
Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00

Total	Owatonna	Associated Presbyterian Church	\$8,552.85	\$479.02	\$479.02	\$8,073.83
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First Presbyterian Church

Pine City, MN 55063

PIN 03907

Designated Presbytery Mission	\$0.00	\$0.00	\$200.00	0.00
Per Capita Apportionment	\$2,460.82	\$0.00	\$2,460.82	0.00
Theological Education Fund	\$0.00	\$0.00	\$100.00	0.00
Unified Mission GA	\$0.00	\$0.00	\$119.00	0.00

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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>				
Unified Mission PTCA	\$0.00	\$0.00	\$462.00	0.00
Unified Mission Synod	\$0.00	\$0.00	\$119.00	0.00
Total	\$2,460.82	\$0.00	\$3,460.82	\$0.00

Community Presbyterian Church

Plainview, MN 55964

PIN 03950

Per Capita Apportionment	\$4,441.48	\$0.00	\$0.00	4,441.48
Per Capita Apppor Prior Year	\$0.00	\$5,292.21	\$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	\$4,441.48	\$5,292.21	\$5,292.21	\$4,441.48

Plymouth Presbyterian Church

Plymouth, MN 55446

PIN 11212

Non Mission payment by church	\$0.00	\$12.00	\$12.00	0.00
Per Capita Apportionment	\$8,642.88	\$0.00	\$0.00	8,642.88
Theological Education Fund	\$0.00	\$0.00	\$0.00	0.00
Unified Mission GA	\$0.00	\$328.25	\$328.25	0.00
Unified Mission PTCA	\$0.00	\$1,274.40	\$1,274.40	0.00
Unified Mission Synod	\$0.00	\$328.26	\$328.26	0.00
Total	\$8,642.88	\$1,942.91	\$1,942.91	\$8,642.88

First Presbyterian Church

Red Wing, MN 55066

PIN 03909

Disaster Relief	\$0.00	\$1,245.00	\$1,245.00	0.00
Per Capita Apportionment	\$10,293.43	\$2,573.35	\$2,573.35	7,720.08
Unified Mission GA	\$0.00	\$85.00	\$85.00	0.00
Unified Mission PTCA	\$0.00	\$330.00	\$330.00	0.00
Unified Mission Synod	\$0.00	\$85.00	\$85.00	0.00
Total	\$10,293.43	\$4,318.35	\$4,318.35	\$7,720.08

Hope Presbyterian Church

Richfield, MN 55423

PIN 03852

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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	\$1,175.00	\$2,350.00	0.00
Designated GA Mission	\$0.00	\$250.00	\$500.00	0.00
Per Capita Apportionment	\$37,932.64	\$0.00	\$0.00	37,932.64
Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
Total	\$37,932.64	\$1,425.00	\$2,850.00	\$37,932.64

Community Presbyterian Church

Rochester, MN 55901

PIN 11405

Christmas Joy Offering	\$0.00	\$0.00	\$1,197.00	0.00
Disaster Relief	\$0.00	\$0.00	\$500.00	0.00
One Great Hour of Sharing	\$0.00	\$0.00	\$5.00	0.00
Peacemaking Offering	\$0.00	\$0.00	\$10.00	0.00
Per Capita Apportionment	\$4,021.34	\$0.00	\$0.00	4,021.34
Theological Education Fund	\$0.00	\$0.00	\$399.00	0.00
Unified Mission GA	\$0.00	\$0.00	\$339.66	0.00
Unified Mission PTCA	\$0.00	\$0.00	\$1,318.68	0.00
Unified Mission Synod	\$0.00	\$0.00	\$339.66	0.00
Total	\$4,021.34	\$0.00	\$4,109.00	\$4,021.34

First Presbyterian Church

Rochester, MN 55903-0906

PIN 03952

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

United Presbyterian Church

Rockford, MN 55373-0417

PIN 09553

Per Capita Apportionment	\$1,650.55	\$1,650.55	\$1,650.55	0.00
Unified Mission GA	\$0.00	\$38.25	\$38.25	0.00
Unified Mission PTCA	\$0.00	\$148.50	\$148.50	0.00
Unified Mission Synod	\$0.00	\$38.25	\$38.25	0.00

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Total	Rockford	United Presbyterian Church	\$1,650.55	\$1,875.55	\$1,875.55	\$0.00

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
Peacemaking Offering	\$0.00	\$0.00	\$600.00	0.00
Per Capita Apportionment	\$11,103.70	\$2,775.93	\$2,775.93	8,327.77
Theological Education Fund	\$0.00	\$315.00	\$315.00	0.00
Unified Mission GA	\$0.00	\$969.00	\$969.00	0.00
Unified Mission PTCA	\$0.00	\$3,762.00	\$3,762.00	0.00
Unified Mission Synod	\$0.00	\$969.00	\$969.00	0.00

Total	Roseville	North Como Presbyterian Chu	\$11,103.70	\$8,790.93	\$11,753.90	\$8,327.77
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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
Per Capita Apportionment	\$11,613.87	\$0.00	\$0.00	11,613.87
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	South St Paul	First Presbyterian Church	\$11,613.87	\$0.00	\$1,606.00	\$11,613.87
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First Presbyterian Church of Shakopee

Shakopee, MN 55379

PIN 03924

Christmas Joy Offering	\$0.00	\$700.00	\$700.00	0.00
Peacemaking Offering	\$0.00	\$350.00	\$350.00	0.00
Pentecost Offering	\$0.00	\$150.00	\$150.00	0.00
Per Capita Apportionment	\$4,711.57	\$0.00	\$0.00	4,711.57
Unified Mission GA	\$0.00	\$76.50	\$76.50	0.00
Unified Mission PTCA	\$0.00	\$297.00	\$297.00	0.00
Unified Mission Synod	\$0.00	\$76.50	\$76.50	0.00

Total	Shakopee	First Presbyterian Church of S	\$4,711.57	\$1,650.00	\$1,650.00	\$4,711.57
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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>
Church of the Way					
			Shoreview, MN 55126-8108	PIN 03905	
	Disaster Relief	\$0.00	\$220.00	\$220.00	0.00
	Per Capita Apportionment	\$14,764.92	\$2,000.00	\$4,070.92	10,694.00
	Theological Education Fund	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
Total	Shoreview Church of the Way	<u>\$14,764.92</u>	<u>\$2,220.00</u>	<u>\$4,290.92</u>	<u>\$10,694.00</u>

First Presbyterian Church					
			St Croix Falls, WI 54024	PIN 03910	
	Christmas Joy Offering	\$0.00	\$162.00	\$162.00	0.00
	Disaster Relief	\$0.00	\$700.00	\$700.00	0.00
	Per Capita Apportionment	\$3,001.00	\$0.00	\$0.00	3,001.00
	Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
Total	St Croix Falls First Presbyterian Church	<u>\$3,001.00</u>	<u>\$862.00</u>	<u>\$862.00</u>	<u>\$3,001.00</u>

Peace Presbyterian Church					
			St Louis Park, MN 55426-254	PIN 01566	
	Christmas Joy Offering	\$0.00	\$0.00	\$818.00	0.00
	Per Capita Apportionment	\$6,182.06	\$0.00	\$772.75	5,409.31
	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	<u>\$6,182.06</u>	<u>\$0.00</u>	<u>\$1,590.75</u>	<u>\$5,409.31</u>

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	\$888.00	\$888.00	0.00

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<u>JobDescription</u>				
Per Capita Apportionment	\$5,401.80	\$0.00	\$0.00	5,401.80
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	\$5,401.80	\$888.00	\$2,188.00	\$5,401.80

Central Presbyterian Church

St Paul, MN 55101

PIN 03912

Per Capita Apportionment	\$6,602.20	\$0.00	\$0.00	6,602.20
Unified Mission GA	\$0.00	\$0.00	\$16.67	0.00
Unified Mission PTCA	\$0.00	\$0.00	\$58.34	0.00
Unified Mission Synod	\$0.00	\$0.00	\$16.67	0.00
Total	\$6,602.20	\$0.00	\$91.68	\$6,602.20

Cherokee Park Presbyterian Church

St Paul, MN 55107

PIN 10142

Per Capita Apportionment	\$1,980.66	\$0.00	\$0.00	1,980.66
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	\$1,980.66	\$0.00	\$0.00	\$1,980.66

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	\$140.00	\$140.00	0.00
Per Capita Apportionment	\$4,651.55	\$0.00	\$120.04	4,531.51
Theological Education Fund	\$0.00	\$0.00	\$0.00	0.00
Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
Total	\$4,651.55	\$140.00	\$800.04	\$4,531.51

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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>				
Edgumbe Presbyterian Church	St Paul, MN 55116		PIN 03929	
One Great Hour of Sharing	\$0.00	\$0.00	\$638.95	0.00
Per Capita Apportionment	\$1,860.62	\$0.00	\$0.00	1,860.62
Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
Total	St Paul	Edgumbe Presbyterian Church		
		\$1,860.62	\$0.00	\$638.95
				\$1,860.62

House of Hope Presbyterian Church	St Paul, MN 55105-3392		PIN 03916	
Disaster Relief	\$0.00	\$2,255.00	\$2,255.00	0.00
Peacemaking Offering	\$0.00	\$2,933.25	\$2,933.25	0.00
Pentecost Offering	\$0.00	\$516.00	\$516.00	0.00
Per Capita Apportionment	\$46,755.58	\$46,755.58	\$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	\$52,459.83	\$52,459.83
				\$0.00

Knox Presbyterian Church	St Paul, MN 55104		PIN 03917	
Designated GA Mission	\$0.00	\$0.00	\$680.00	0.00
Per Capita Apportionment	\$3,001.00	\$0.00	\$0.00	3,001.00
Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
Total	St Paul	Knox Presbyterian Church		
		\$3,001.00	\$0.00	\$680.00
				\$3,001.00

Macalester Plymouth United Church	St Paul, MN 55105		PIN 11851	
Christmas Joy Offering	\$0.00	\$2,184.05	\$2,184.05	0.00
Designated Presbytery Mission	\$0.00	\$0.00	\$0.00	0.00

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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>				
One Great Hour of Sharing	\$0.00	\$500.00	\$500.00	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	\$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	\$8,312.77	\$2,684.05	\$2,684.05	\$8,312.77

Randolph Hts Presbyterian Church		St Paul, MN 55105		PIN 03921
Designated Presbytery Mission	\$0.00	\$0.00	\$0.00	0.00
Per Capita Apportionment	\$2,460.82	\$0.00	\$0.00	2,460.82
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	\$2,460.82	\$0.00	\$0.00	\$2,460.82

Warrendale Presbyterian Church		St Paul, MN 55103		PIN 03922
Per Capita Apportionment	\$1,080.36	\$0.00	\$0.00	1,080.36
Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
Total	\$1,080.36	\$0.00	\$0.00	\$1,080.36

First Presbyterian Church		Stillwater, MN 55082		PIN 03926
Christmas Joy Offering	\$0.00	\$2,958.00	\$2,958.00	0.00
Designated GA Mission	\$0.00	\$772.25	\$772.25	0.00
Disaster Relief	\$0.00	\$1,070.00	\$1,070.00	0.00
Per Capita Apportionment	\$15,785.26	\$0.00	\$0.00	15,785.26
Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
Total	\$15,785.26	\$4,800.25	\$4,800.25	\$15,785.26

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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>
St Luke Presbyterian Church		Wavzata, MN 55391 PIN 03822			
	Christmas Joy Offering	\$0.00	\$0.00	\$1,378.00	0.00
	Familia De Fe Mission	\$0.00	\$0.00	\$500.00	0.00
	Per Capita Apportionment	\$11,613.87	\$0.00	\$0.00	11,613.87
	Unified Mission GA	\$0.00	\$0.00	\$1,360.00	0.00
	Unified Mission PTCA	\$0.00	\$0.00	\$5,280.00	0.00
	Unified Mission Synod	\$0.00	\$0.00	\$1,360.00	0.00
Total	Wayzata St Luke Presbyterian Church	<u>\$11,613.87</u>	<u>\$0.00</u>	<u>\$9,878.00</u>	<u>\$11,613.87</u>

First Presbyterian Church		White Bear Lake, MN 55110 PIN 03927			
	Per Capita Apportionment	\$11,223.74	\$1,402.97	\$1,402.97	9,820.77
	Theological Education Fund	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission GA	\$0.00	\$247.91	\$247.91	0.00
	Unified Mission PTCA	\$0.00	\$962.50	\$962.50	0.00
	Unified Mission Synod	\$0.00	\$247.92	\$247.92	0.00
Total	White Bear Lak First Presbyterian Church	<u>\$11,223.74</u>	<u>\$2,861.30</u>	<u>\$2,861.30</u>	<u>\$9,820.77</u>

Trinity Presbyterian Church		Woodbury, MN 55125 PIN 10774			
	Christmas Joy Offering	\$0.00	\$790.00	\$790.00	0.00
	Per Capita Apportionment	\$6,992.33	\$582.74	\$582.74	6,409.59
	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	Woodbury Trinity Presbyterian Church	<u>\$6,992.33</u>	<u>\$1,372.74</u>	<u>\$1,372.74</u>	<u>\$6,409.59</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	\$1,175.00	\$2,750.00	0.00
Chain of Lakes NCD	0.00	\$100.00	\$999.95	0.00
Christmas Joy Offering	0.00	\$6,794.05	\$17,610.75	0.00
Designated GA Mission	0.00	\$3,022.25	\$4,352.25	0.00
Designated Presbytery Mission	0.00	\$0.00	\$200.00	0.00
Designated Synod Mission	0.00	\$0.00	\$0.00	0.00
Disaster Relief	0.00	\$19,400.00	\$23,866.18	0.00
Familia De Fe Mission	0.00	\$0.00	\$500.00	0.00
Non Mission payment by church	0.00	\$31.00	\$71.50	0.00
One Great Hour of Sharing	0.00	\$652.00	\$1,738.43	0.00
Peacemaking Offering	0.00	\$3,283.25	\$3,973.25	0.00
Pentecost Offering	0.00	\$1,554.00	\$1,554.00	0.00
Per Capita Apportionment	751,990.58	\$88,252.05	\$97,400.12	654,590.46
Per Capita Apppor Prior Year	0.00	\$5,292.21	\$7,788.03	0.00
Theological Education Fund	0.00	\$315.00	\$4,314.00	0.00
Unified Mission GA	0.00	\$2,547.61	\$6,133.94	0.00
Unified Mission PTCA	0.00	\$9,746.66	\$23,663.68	0.00
Unified Mission Synod	0.00	\$2,547.63	\$6,133.96	0.00
Grand Total:	<u>\$751,990.58</u>	<u>\$144,712.71</u>	<u>\$203,050.04</u>	