

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

		Last Year
ASSETS		
<u>CURRENT ASSETS</u>		
Checking	358,778.33	309,901.03
Total Cash: Checking/Savings Accts	358,778.33	309,901.03
New Covenant Funds	679,969.60	548,053.55
New Covenant Funds-Clark	322,109.74	274,922.95
New Covenant Funds Investments	1,002,079.34	822,976.50
1010.01 Petty Cash	50.00	50.00
1120.20 Investment Certificates - PILP	26,576.62	25,771.29
1120.40 Investment Certificates - PILP	12,806.19	12,418.14
1210.29 Accnts Rcvbl-Andrew Riverside	180,000.00	180,000.00
1300.01 Prepaid Expense	0.00	1,805.75
Sub-total Other Current Assets	219,432.81	220,045.18
TOTAL CURRENT ASSETS	1,580,290.48	1,352,922.71
<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	1,580,290.48	1,352,922.71
LIABILITIES & NET ASSETS		
<u>LIABILITIES</u>		
2000.01 Accounts Payable	1,805.23	900.00
2011.29 From Bethlehem Stewart Closing	(0.28)	(0.28)
Mission Payable	31,303.01	40,011.78
Total Accounts Payable	33,107.96	40,911.50
2630.01 Continuing Education Accrued	862.85	862.85
Total Other Current Liabilities	862.85	862.85
2301.18 Plymouth Mortgage - Synod	7,957.61	8,905.41
2310.18 Apple Valley Site Loan - Synod	21,601.48	23,496.86
2312.18 Apple Valley Bldg Loan - GA	78,032.43	78,032.43
2320.18 Rochester Site Loan - Synod	16,389.68	17,887.70
Total Long-Term Liabilities	123,981.20	128,322.40

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

		Last Year
TOTAL LIABILITIES	157,952.01	170,096.75
<u>NET ASSETS</u>		
Operating Fund 01	220,171.04	216,136.62
Mission Fund 02	0.00	0.00
Contin Project Fund 03	82,870.91	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	(149,459.79)	(153,898.43)
Endowment/Scholarship Fund 20	30,126.76	28,974.31
Kenneth Clark Fund 22	320,149.66	264,901.32
COLA Fund 25	45,336.43	29,503.07
Short-term Project Fund 29	225,862.35	182,275.74
Familia de Fe Fund 37	(7,762.32)	4,900.35
Chain of Lakes Fund 38	26,539.90	20,794.75
Catastrophic Reserve Fund 40	497,497.20	391,853.10
TOTAL NET ASSETS	1,422,338.47	1,182,825.96
TOTAL LIABILITIES & NET ASSETS	1,580,290.48	1,352,922.71

Presbytery of the Twin Cities Area
Statement of Activities
UNIFIED FUND - 01
For the One Month Ending January 31, 2010

		Current Mo	Year-to-Date	Annual	Annual	Last
		Actual	Actual	Budget	Percent	YTD
REVENUE						
4001.01	Per Capita Apportionment	\$ 9,148	\$ 9,148	\$ 713,782	1.28	66,774
4002.01	Per Capita Appor-Prior Year	2,496	2,496	5,000	49.92	1,130
4090.01	Synod - Operating Grant	3,333	3,333	40,000	8.33	3,333
4101.01	General Mission Receipts	16,346	16,346	250,000	6.54	17,977
4110.01	Designated Mission Receipts	200	200	0	0.00	0
4811.01	Investment Income	0	0	10,000	0.00	0
4990.01	Contributions from Individuals	21	21	0	0.00	7
4994.01	Transfer from Fund 40	500	500	6,000	8.33	500
	Total Revenue	32,044	32,044	1,024,782	3.13	89,721
EXPENSE						
<u>COMMITTEE ON MINISTRY</u>						
5000.01	COM Committee	0	0	3,000	0.00	0
5005.01	COM Background Checks	(60)	(60)	3,000	(2.00)	0
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	0	0	250	0.00	0
	Total COM	(60)	(60)	8,500	(0.71)	0
<u>COMMITTEE ON PREPARATION FOR MINISTRY</u>						
5100.01	CPM Committee	0	0	800	0.00	0
5110.01	CPM Inquirers' Materials	0	0	400	0.00	0
5120.01	CPM Vocational Testing	335	335	2,650	12.64	0
5130.01	CPM Financial Support for CPE	400	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	735	735	12,950	5.68	0
<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	0	0	200	0.00	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	0	0	1,200	0.00	0
<u>COMMISSIONED LAY PASTORS' COMMITTEE</u>						
5400.01	CLP Committee	0	0	100	0.00	0
5410.01	CLP Assessment & Training	0	0	1,900	0.00	0

Presbytery of the Twin Cities Area
Statement of Activities
UNIFIED FUND - 01
For the One Month Ending January 31, 2010

	Current Mo Actual	Year-to-Date Actual	Annual Budget	Annual Percent	Last YTD
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	63	750	8.40	0
5525.01 MW Resource Ctr for Churches	1,208	1,208	14,500	8.33	0
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	375	1,500	25.00	0
5722.01 MW Metro Cncl Afford Housing	333	333	4,000	8.33	0
5723.01 MW Greater Mpls Cncl Churches	0	0	2,500	0.00	0
5724.01 MW St Paul Council of Churches	0	0	1,500	0.00	0
5725.01 MW MN Council of Churches	1,500	1,500	18,000	8.33	0
5741.01 MW Presbyt Int'l Partnership	0	0	4,000	0.00	0
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	0	0	15,000	0.00	0
5788.01 MW Scholarship Aid Conferences	0	0	500	0.00	0
5815.01 MW Presbyfest (escrow)	417	417	5,000	8.34	0
5820.01 MW Triennium Fund (escrow)	417	417	5,000	8.34	0
5835.01 MW Clearwater Forest Support	22,000	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	26,313	26,313	108,975	24.15	0
<u>CHURCH DEVELOPMENT TEAM</u>					
5600.01 CD Committee	0	0	200	0.00	0
5610.01 CD Grants-Presbytery Projects	6,396	6,396	66,750	9.58	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	500	6,000	8.33	500
5650.01 CD New Church Development	0	0	12,000	0.00	0
Total CD Team	6,896	6,896	105,450	6.54	500
<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	20	20	500	4.00	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

Presbytery of the Twin Cities Area
Statement of Activities
UNIFIED FUND - 01
For the One Month Ending January 31, 2010

	Current Mo Actual	Year-to-Date Actual	Annual Budget	Annual Percent	Last YTD
5930.01 PER Search Expenses	0	0	10,000	0.00	0
Total PER	20	20	16,300	0.12	27
<u>PRESBYTERY COUNCIL</u>					
8850.01 PC Presbytery Meeting Expense	367	367	3,500	10.49	507
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	367	367	6,700	5.48	507
5950.01 BOT Committee	0	0	200	0.00	(1)
6110.01 B&O Committee	0	0	79	0.00	0
8871.01 COLA Grant - 2010 Assembly	0	0	15,000	0.00	0
<u>STAFF EXPENSE</u>					
8010.01 Stated Clerk - Salary	1,984	1,984	25,074	7.91	1,945
8012.01 Stated Clerk - FICA	152	152	1,918	7.92	149
8016.01 Stated Clerk - Travel/Expense	208	208	3,000	6.93	74
8018.01 Assistant Stated Clerk-Stipend	0	0	6,000	0.00	0
8050.01 Comm Dir/Off Mgr-Salaries	7,233	7,233	88,393	8.18	6,953
8054.01 Comm Dir/Off Mgr-FICA	545	545	6,762	8.06	521
8056.01 Comm Dir/Off Mgr-Benefits	2,445	2,445	27,844	8.78	2,164
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	1,150	1,150	17,000	6.76	900
8200.01 Exec Prsbytr - Salary/Housing	0	0	81,643	0.00	6,833
8210.01 Exec Prsbytr - Benefits	2,153	2,153	25,718	8.37	2,153
8220.01 Exec Prsbytr - Prof Exp/Travel	6,939	6,939	12,247	56.66	66
8230.01 Exec Prsbytr - Cont Educ	0	0	1,633	0.00	0
8240.01 Treasurer-Stipend	125	125	1,500	8.33	0
Total Staff Expense	22,934	22,934	347,482	6.60	21,758
<u>PRESBYTERY ADMINISTRATIVE EXPENSES</u>					
8510.01 Office Supplies	78	78	7,500	1.04	0
8520.01 Postage	0	0	4,500	0.00	0
8530.01 Telephone	360	360	6,000	6.00	411
8535.01 Communications (web, etc.)	33	33	4,000	0.83	557
8540.01 Rent	3,913	3,913	47,000	8.33	3,799
8545.01 Small Equipment & Software	0	0	2,000	0.00	0
8550.01 Major Equipment (escrow)	667	667	8,000	8.34	667
8560.01 Equip Maintenance & Consulting	900	900	21,000	4.29	861
8800.01 Financial Review Expense	0	0	6,000	0.00	0
8810.01 Legal Fees (escrow)	833	833	10,000	8.33	1,250
8820.01 Insurance	531	531	4,500	11.80	593

Presbytery of the Twin Cities Area
Statement of Activities
UNIFIED FUND - 01
For the One Month Ending January 31, 2010

	Current Mo Actual	Year-to-Date Actual	Annual Budget	Annual Percent	Last YTD
8830.01 Accounting Services	0	0	6,000	0.00	0
Total Administrative Expenses	7,315	7,315	126,500	5.78	8,138
<u>PER CAPITA EXPENSE</u>					
9002.01 Synod Per Capita	10,023	10,023	120,278	8.33	10,143
9003.01 General Assembly Per Capita	12,842	12,842	154,107	8.33	12,996
Total Per Capita Expense	22,865	22,865	274,385	8.33	23,139
TOTAL UNIFIED EXPENSE	87,385	87,385	1,030,850	8.48	54,068
SURPLUS/(DEFICIT)	\$ (55,341)	\$ (55,341)	\$ (6,068)		35,653

Presbytery of the Twin Cities Area
Statement of Activities -- Summary
UNIFIED FUND - 01
For the One Month Ending January 31, 2010

	Current Mo Actual	Year-to-Date Actual	Annual Budget	Annual Percent	Last YTD
REVENUE					
Per Capita Apportionment	\$ 9,148	\$ 9,148	\$ 713,782	1.28	66,774
Per Capita Appor-Prior Year	2,496	2,496	5,000	49.92	1,130
Synod - Operating Grant	3,333	3,333	40,000	8.33	3,333
General Mission Receipts	16,346	16,346	250,000	6.54	17,977
Designated Mission Receipts	200	200	0	0.00	0
Investment Income	0	0	10,000	0.00	0
Contributions from Individuals	21	21	0	0.00	7
Transfer from Fund 40	500	500	6,000	8.33	500
Total Revenue	<u>32,044</u>	<u>32,044</u>	<u>1,024,782</u>	3.13	<u>89,721</u>
EXPENSE					
Total COM	(60)	(60)	8,500	(0.71)	0
Total CPM	735	735	12,950	5.68	0
Total AIM	0	0	3,000	0.00	0
Total COR	0	0	1,200	0.00	0
Total CLP	0	0	2,000	0.00	0
NOM Committee	0	0	49	0.00	0
Total Mandated Requirements	<u>675</u>	<u>675</u>	<u>27,699</u>	2.44	<u>0</u>
Total M&W	26,313	26,313	108,975	24.15	0
Total CD Team	6,896	6,896	105,450	6.54	500
Total PJC	0	0	2,080	0.00	0
Total PER	20	20	16,300	0.12	27
Total Presbytery Council	367	367	6,700	5.48	507
BOT Committee	0	0	200	0.00	(1)
B&O Committee	0	0	79	0.00	0
COLA Grant - 2010 Assembly	0	0	15,000	0.00	0
Total Workgroup Expense	<u>7,283</u>	<u>7,283</u>	<u>145,809</u>	4.99	<u>1,033</u>
Total Staff Expense	22,934	22,934	347,482	6.60	21,758
Total Administrative Expenses	7,315	7,315	126,500	5.78	8,138
Total Per Capita Expense	22,865	22,865	274,385	8.33	23,139
TOTAL UNIFIED EXPENSE	<u>87,385</u>	<u>87,385</u>	<u>1,030,850</u>	8.48	<u>54,068</u>
SURPLUS/(DEFICIT)	<u>\$ (55,341)</u>	<u>\$ (55,341)</u>	<u>\$ (6,068)</u>		<u>35,653</u>

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

		<u>This Year</u>	<u>Last Year</u>
ASSETS			
<u>CURRENT ASSETS</u>			
	Checking	\$ 152,789.12	216,043.72
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	222,839.12	217,899.47
<u>PROPERTY & EQUIPMENT</u>			
1530.01	Office Equipment	89,985.32	89,985.32
1580.01	Accum Deprec-Office Equipment	(89,985.32)	(89,985.32)
		<hr/>	<hr/>
	Total Property and Equipment	0.00	0.00
		<hr/>	<hr/>
	TOTAL ASSETS	\$ 222,839.12	217,899.47
		<hr/> <hr/>	<hr/> <hr/>
LIABILITIES AND NET ASSETS			
<u>LIABILITIES</u>			
2000.01	Accounts Payable	\$ 1,805.23	900.00
2630.01	Continuing Education Accrued	862.85	862.85
		<hr/>	<hr/>
	Total Liabilities	2,668.08	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)	(55,337.88)	35,655.41
		<hr/>	<hr/>
	Total Net Assets	220,171.04	216,136.62
		<hr/>	<hr/>
	TOTAL LIABILITIES & NET ASSETS	\$ 222,839.12	217,899.47
		<hr/> <hr/>	<hr/> <hr/>

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

	This Year	Last Year
ASSETS		
<u>CURRENT ASSETS</u>		
1001.03 Checking	\$ 82,870.91	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
	\$ 82,870.91	71,698.80
TOTAL ASSETS	\$ 82,870.91	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)	184.00	1,409.62
Total Net Assets	82,870.91	71,698.80
TOTAL LIABILITIES & NET ASSETS	\$ 82,870.91	71,698.80

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

<u>Project</u>	<u>This Month</u>	<u>Year-to-Date</u>	<u>Last YTD</u>
Fund Bal TF on Women	4,522.10	4,522.10	4,266.10
Fndn Earnings-TF on Women	0.00	0.00 4300.03	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	37,330.53	37,330.53	27,958.67
Peacemaking Offering-Pby Share	184.00	184.00 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/> 37,514.53	<hr/> 37,514.53	<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 January 31, 2010

	<u>This Month</u>	<u>Year-to-Date</u>		<u>Last YTD</u>
Income-Peace & Justice TF	0.00	0.00	4381.03	0.00
Expense-Peace & Justice TF	0.00	0.00	7380.03	0.00
	<hr style="width: 100%;"/>	<hr style="width: 100%;"/>		<hr style="width: 100%;"/>
	864.40	864.40		864.40
	<hr style="width: 100%;"/>	<hr style="width: 100%;"/>		<hr style="width: 100%;"/>
Total	\$ 82,870.91	\$ 82,870.91		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
January 31, 2010

This Year Last Year
Statement of Financial Position
ASSETS

CURRENT ASSETS

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

LIABILITIES AND NET ASSETS

LIABILITIES

	Total Liabilities		0.00		0.00

NET ASSETS

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

Statement of Activities

	<u>Current Mo</u> <u>Actual</u>	<u>Year-to-Date</u> <u>Actual</u>	<u>Annual</u> <u>Budget</u>	<u>Year-to-Date</u> <u>Last Year</u>
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
January 31, 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 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
January 31, 2010

This Year Last Year
Statement of Financial Position
ASSETS

CURRENT ASSETS

1001.12	Checking	\$	31,303.01		40,011.78
TOTAL ASSETS			\$ 31,303.01		40,011.78

LIABILITIES AND NET ASSETS

LIABILITIES

2202.12	GA Unified Mission Payable	\$	2,481.85		(1,330.10)
2203.12	GA Designated Giving Payable		1,780.00		6,010.50
2205.12	GA Theological Educ Payable		3,999.00		1,077.77
2206.12	One Great Hour of Shar Payable		1,086.43		7,211.54
2207.12	Christmas Joy Offering Payable		10,816.70		12,351.54
2208.12	Peacemaking Payable GA		460.00		3,524.04
2209.12	Pentecost Payable GA		0.00		415.00
2210.12	Disaster Relief Payable GA		4,466.18		2,603.69
2211.12	Black Forest Acad. Payable GA		1,905.00		2,065.00
2232.12	Synod Shared Mission Payable		4,261.85		4,680.40
2238.12	Peacemaking Payable Synod		46.00		352.40
2272.12	Pby Shared Mission Payable		0.00		50.00
2280.12	Kwanzaa Payable		0.00		1,000.00
Total Liabilities			31,303.01		40,011.78

NET ASSETS

	Surplus/(Deficit)		0.00		0.00
Total Net Assets			0.00		0.00
TOTAL LIABILITIES & NET ASSETS			\$ 31,303.01		40,011.78

Statement of Activities

	<u>Current Mo</u> <u>Actual</u>	<u>Actual</u> Year-to-Date <u>Actual</u>	<u>Budget</u> Annual <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
NEW CHURCH DEVELOPMENT FUND - 18
January 31, 2010

This Year Last Year
Statement of Financial Position
ASSETS

CURRENT ASSETS

1001.18	Checking	\$	(25,478.59)	(25,576.03)
1040.18	New Covenant Funds		0.00	0.00
TOTAL ASSETS			\$	(25,478.59)
				(25,576.03)

LIABILITIES AND NET ASSETS

LIABILITIES

2300.18	Plymouth Assessment Payable	\$	0.00	0.00
2301.18	Plymouth Mortgage - Synod		7,957.61	8,905.41
2310.18	Apple Valley Site Loan - Synod		21,601.48	23,496.86
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		16,389.68	17,887.70
2321.18	Rochester Site Loan - GA		0.00	0.00
Total Liabilities			123,981.20	128,322.40

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)		363.79	365.90
Total Net Assets			(149,459.79)	(153,898.43)
TOTAL LIABILITIES & NET ASSETS			\$	(25,478.59)
				(25,576.03)

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	500.00	0
Total Revenue		500.00	500.00	0
EXPENSE				
7501.18	NCD Expenses	0.00	0.00	0
7511.18	Interest Expense - Plymouth	26.79	26.79	30
7521.18	Interest Expense -Apple Valley	54.40	54.40	59
7531.18	Interest Expense-Rochester Com	55.02	55.02	45
TOTAL CONFERENCE EXPENSE		136.21	136.21	0
SURPLUS/(DEFICIT)		363.79	363.79	366

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

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Presbytery of the Twin Cities Area
Statement of Financial Position
ENDOWMENT AND SCHOLARSHIP FUND - 20
January 31, 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
	<hr/>	<hr/>
TOTAL ASSETS	\$ <u>30,126.76</u>	<u>28,974.31</u>
 LIABILITIES AND NET ASSETS		
<u>LIABILITIES</u>		
	<hr/>	<hr/>
Total Liabilities	0.00	0.00
 <u>NET ASSETS</u>		
3821.20 Fund Bal Barbara Tilton Fund	\$ 4,341.35	3,334.06
3822.20 Fund Bal Endowment Fund	13,486.28	13,119.77
3823.20 Fund Bal Elizabeth Heller	5,341.25	4,824.56
3824.20 Fund Bal Bossman Scholarship	6,462.88	7,695.92
Surplus/(Deficit)	495.00	0.00
	<hr/>	<hr/>
Total Net Assets	30,126.76	28,974.31
TOTAL LIABILITIES & NET ASSETS	\$ <u>30,126.76</u>	<u>28,974.31</u>

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

<u>Project</u>	This Month	Year-to-Date	
Fund Bal-Barbara Tilton Fund	4,341.35	4,341.35	
Interest Income-Tilton	0.00	0.00	4801.20
PCUSA Fndn Income-Tilton	0.00	0.00	4821.20
Contributions - Tilton	0.00	0.00	4831.20
Grants - Tilton Scholarship	0.00	0.00	7821.20
	<hr/>	<hr/>	
	4,341.35	4,341.35	
Fund Bal-Endowment Fund	13,486.28	13,486.28	
Interest Income-Endowment	0.00	0.00	4802.20
PCUSA Fndn Income-Endowment	0.00	0.00	4822.20
	<hr/>	<hr/>	
	13,486.28	13,486.28	
Fund Bal-Elizabeth Heller	5,341.25	5,341.25	
Interest Income-Heller	0.00	0.00	4803.20
PCUSA Fndn Income-Heller	0.00	0.00	4823.20
Grants - Liz Heller	0.00	0.00	7823.20
	<hr/>	<hr/>	
	5,341.25	5,341.25	
Fund Bal-Bossman Scholarship	6,462.88	6,462.88	
Interest Income-Bossman	0.00	0.00	4804.20
PCUSA Fndn Income-Bossman	0.00	0.00	4824.20
Ordination Offerings-Bossman	495.00	495.00	4834.20
Grants - Bossman Scholarship	0.00	0.00	7824.20
	<hr/>	<hr/>	
	6,957.88	6,957.88	
Fund Bal-Anon Gift NCD Fnd Dev	0.00	0.00	
	<hr/>	<hr/>	
	0.00	0.00	
Fund Bal-Mary Gray Bequest	0.00	0.00	
	<hr/>	<hr/>	
	0.00	0.00	
Fund Bal-Viola Nelson Bequest	0.00	0.00	
	<hr/>	<hr/>	
	0.00	0.00	
Total	\$ 30,126.76	\$ 30,126.76	
	<hr/> <hr/>	<hr/> <hr/>	

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

		0.00	0.00
Total Liabilities			

NET ASSETS

3100.22	Year Beginning Fund Balance	\$	30,764.21	(12,981.76)
3101.22	Kenneth Clark Bequest		289,385.45	289,385.45
3990.22	Transfer Between Funds		0.00	(11,502.00)
	Surplus/(Deficit)		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
Statement of Financial Position
SHORT TERM PROJECT FUND - 29
January 31, 2010

		<u>This Year</u>
		ASSETS
<u>CURRENT ASSETS</u>		
1001.29	Checking	\$ 45,862.07
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>225,862.07</u></u>

LIABILITIES AND NET ASSETS

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

Total Liabilities		(0.28)

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

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

		<u>This Year</u>
3636.29	Video Licensing Balance	2,869.00
3637.29	Presbyfest Balance	12,332.89
3638.29	Lydia's Fund Balance	0.00
3639.29	K Smith-King Outplacement Bal	2,194.00
3640.29	EP Dis Staff Devel Balance	629.98
3641.29	Karen Lea Memorial Balance	100.00
3642.29	Familia de Fe Balance	0.00
3643.29	Computers Small Church Balance	0.00
3644.29	Church of All Nations Balance	0.00
3645.29	Shiloh Bethany Balance	0.00
3646.29	Taize Pilgrimage Balance	0.00
3647.29	CLP Scholarship Balance	344.00
3648.29	Pastoral Care (COM) Balance	0.00
3649.29	Legal Fees Escrow Balance	40,258.55
3650.29	Major Equipment Escrow Balance	14,855.67
3651.29	Immigrant Ministries Balance	0.00
3652.29	Yaqub Mohamad Balance	0.00
3990.29	Transfer Between Funds	0.00
	Surplus/(Deficit)	<u>34,987.14</u>
	Total Net Assets	<u>225,862.35</u>
	TOTAL LIABILITIES & NET ASSETS	<u>\$ 225,862.07</u>

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

<u>Project</u>	<u>Year-to-Date</u>		<u>Last YTD</u>
Next 50/Magnetic Church Bal	\$	0.00 3602.29	0.00
Next 50 Income		0.00 4602.29	0.00
Next 50 Expense		0.00 7602.29	0.00
		<hr/> 0.00	<hr/> 0.00
Chuck Risser Memorial Balance		200.00 3603.29	200.00
Chuck Risser Memorial Income		0.00 4603.29	0.00
Chuck Risser Memorial Expense		0.00 7603.29	0.00
		<hr/> 200.00	<hr/> 200.00
SDOP Interpretation Balance		3,869.77 3604.29	3,869.77
SDOP Interpretation Income		34,942.00 4604.29	21,420.00
SDOP Interpretation Expense		0.00 7604.29	0.00
		<hr/> 38,811.77	<hr/> 25,289.77
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		0.00 7610.29	0.00
		<hr/> 1,123.13	<hr/> 0.00

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

	<u>Year-to-Date</u>		<u>Last YTD</u>
Church Bldg Emergency Balance	3,914.96	3611.29	3,914.96
Church Bldg Emergency Income	0.00	4611.29	0.00
Church Bldg Emergency Expense	0.00	7611.29	0.00
	<hr/>		<hr/>
	3,914.96		3,914.96
Mission Yearbook Balance	0.00	3612.29	(358.89)
Mission Yearbook Income	40.50	4612.29	257.40
Mission Yearbook Expense	0.00	7612.29	0.00
	<hr/>		<hr/>
	40.50		(101.49)
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	416.67	4615.29	0.00
Triennium Expense	0.00	7615.29	0.00
	<hr/>		<hr/>
	12,075.68		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	(826.39)	7617.29	(971.05)
	<hr/>		<hr/>
	(44,280.81)		(40,885.52)
Knox St Paul Balance	1,375.00	3618.29	0.00
Knox, St Paul Income	583.33	4618.29	0.00
Knox St Paul Expense	(1,750.00)	7618.29	0.00
	<hr/>		<hr/>
	208.33		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 January 31, 2010

	<u>Year-to-Date</u>	<u>Last YTD</u>
	40.88	40.88
Seminarian Retreat Balance	416.59 3621.29	416.59
Seminarian Retreat Income	0.00 4621.29	0.00
Seminarian Retreat Expense	0.00 7621.29	0.00
	<hr/> 416.59	<hr/> 416.59
Hungary Youth Trip Income	0.00 4622.29	0.00
Hungary Youth Trip Expense	0.00 7622.29	0.00
	<hr/> 0.00	<hr/> 0.00
Latino Summer Proj Balance	1,297.97 3623.29	1,297.97
Latino Summer Project Income	0.00 4623.29	0.00
Latino Summer Project Expense	0.00 7623.29	0.00
	<hr/> 1,297.97	<hr/> 1,297.97
Stadium Village GA/Syn Balance	0.00 3624.29	0.00
Stadium Village GA/Syn Income	0.00 4624.29	0.00
Stadium Village GA/Syn Expense	0.00 7624.29	0.00
	<hr/> 0.00	<hr/> 0.00
Clearwater Conf Balance	750.00 3625.29	0.00
Clearwater Conf Income	62.50 4625.29	0.00
Clearwater Conf Expense	0.00 7625.29	0.00
	<hr/> 812.50	<hr/> 0.00
Sudanese Fellowship Balance	0.00 3626.29	0.00
Sudanese Fellowship Income	0.00 4626.29	0.00
Sudanese Fellowship Expense	0.00 7626.29	0.00
	<hr/> 0.00	<hr/> 0.00
Restoring Creation Balance	561.00 3627.29	561.00
Restoring Creation Income	0.00 4627.29	0.00
Restoring Creation Expense	0.00 7627.29	0.00
	<hr/> 561.00	<hr/> 561.00
Borderlinks Balance	0.00 3628.29	0.00
Borderlinks Income	0.00 4628.29	0.00
Borderlinks Expense	0.00 7628.29	0.00
	<hr/> 0.00	<hr/> 0.00
Dean Brown Counseling Balance	0.00 3629.29	0.00
Dean Brown Counseling Income	0.00 4629.29	0.00
Dean Brown Counseling Expense	0.00 7629.29	0.00
	<hr/> 0.00	<hr/> 0.00

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

	<u>Year-to-Date</u>		<u>Last YTD</u>
Ministry for Disabilities Bal	1,537.55	3630.29	2,327.50
Ministry for Disabilities Incm	0.00	4630.29	0.00
Ministry for Disabilities Expn	(450.00)	7630.29	0.05
	<hr/>		<hr/>
	1,087.55		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	416.67	4637.29	0.00
Presbyfest Expense	0.00	7637.29	0.00
	<hr/>		<hr/>
	12,749.56		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 January 31, 2010

	<u>Year-to-Date</u>		<u>Last YTD</u>
K Smith-King Outplcmnt Expense	0.00	7639.29	0.00
	2,194.00		2,194.00
EP Dis Staff Devel Balance	629.98	3640.29	629.98
EP Dis Staff Devel Income	0.00	4640.29	0.00
EP Dis Staff Devel Expense	0.00	7640.29	0.00
	629.98		629.98
Karen Lea Memorial Balance	100.00	3641.29	100.00
Karen Lea Memorial Income	0.00	4641.29	0.00
Karen Lea Memorial Expense	0.00	7641.29	0.00
	100.00		100.00
Familia de Fe Balance	0.00	3642.29	0.00
Familia de Fe Income	0.00	4642.29	0.00
Familia de Fe Expense	0.00	7642.29	0.00
	0.00		0.00
Computers Small Church Balance	0.00	3643.29	0.00
Computers for Small Church Inc	0.00	4643.29	0.00
Computers for Small Church Exp	0.00	7643.29	0.00
	0.00		0.00
Church of All Nations Balance	0.00	3644.29	0.00
Church of All Nations Income	0.00	4644.29	0.00
Church of All Nations Expense	0.00	7644.29	0.00
	0.00		0.00
Shiloh Bethany Balance	0.00	3645.29	(0.04)
Shiloh Bethany Income	0.00	4645.29	0.00
Shiloh Bethany Expense	0.00	7645.29	0.00
	0.00		(0.04)
Taize Pilgrimage Balance	0.00	3646.29	0.00
Taize Pilgrimage Income	0.00	4646.29	0.00
Taize Pilgrimage Expense	0.00	7646.29	0.00
	0.00		0.00
CLP Scholarship Balance	344.00	3647.29	344.00
CLP Scholarship Income	0.00	4647.29	0.00
CLP Scholarship Expense	0.00	7647.29	0.00
	344.00		344.00

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

<u>Project</u>	<u>Year-to-Date</u>		<u>Last YTD</u>
Pastoral Care (COM) Balance	0.00	3648.29	0.00
Pastoral Care Income	0.00	4648.29	0.00
Pastoral Care Expense	0.00	7648.29	0.00
	<hr/>		<hr/>
	0.00		0.00
Legal Fees Escrow Balance	40,258.55	3649.29	26,735.51
Legal Fees Escrow Income	833.33	4649.29	1,250.00
Legal Fees Escrow Expense	0.00	7649.29	0.00
	<hr/>		<hr/>
	41,091.88		27,985.51
Major Equipment Escrow Balance	14,855.67	3650.29	6,855.63
Major Equipment Escrow Income	666.67	4650.29	666.67
Major Equipment Escrow Expense	0.00	7650.29	0.00
	<hr/>		<hr/>
	15,522.34		7,522.30
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/>
	\$ 225,862.35		182,275.74
	<hr/> <hr/>		<hr/> <hr/>

Presbytery of the Twin Cities Area
Statement of Activities
FAMILIA DE FE FUND - 37
For the One Month Ending January 31, 2010

	<u>Current Mo</u> <u>Actual</u>	<u>Year-to-Date</u> <u>Actual</u>	<u>Last</u> <u>YTD</u>
1001.37 Checking-Presbytery	\$ (17,001.87)	\$ (17,001.87)	(3,416)
1002.37 Checking-Familia de Fe	14,930.68	14,930.68	11,952
	<hr/>	<hr/>	<hr/>
Beginning Cash Balance	(2,071.19)	(2,071.19)	8,536
Total Receipts	3,099.99	3,099.99	3,398
Total Expenses	(8,791.12)	(8,791.12)	(7,035)
1001.37 Checking-Presbytery	(21,063.12)	(21,063.12)	(7,444.81)
1002.37 Checking-Familia de Fe	13,300.80	13,300.80	12,345.16
	<hr/>	<hr/>	<hr/>
Ending Cash Balance	(7,762.32)	(7,762.32)	4,900.35

	<u>Current Mo</u> <u>Actual</u>	<u>Year-to-Date</u> <u>Actual</u>	<u>Annual</u> <u>Budget</u>	<u>Annual</u> <u>Percent</u>	<u>Last</u> <u>YTD</u>
<u>REVENUE</u>					
4701.37 Regular/Pledge Giving	80.00	80.00	0	0.00	65.00
4702.37 Loose Offering	228.00	228.00	0	0.00	234.00
4703.37 Special Offerings	0.00	0.00	0	0.00	0.00
4711.37 Gifts from Churches	500.00	500.00	0	0.00	1,550.00
4712.37 Gifts from Individuals	0.00	0.00	0	0.00	250.00
4715.37 Presbytery Grant	1,645.83	1,645.83	0	0.00	0.00
4716.37 Synod Grant	645.83	645.83	0	0.00	798.58
4717.37 General Assembly Grant	0.00	0.00	0	0.00	0.00
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	0.33	0.33	0	0.00	0.45
	<hr/>	<hr/>	<hr/>		<hr/>
Total Revenue	3,099.99	3,099.99	0	0.00	3,398.03

EXPENSEStaff Salaries & Benefits

7701.37 Pastor Salary/Housing	4,297.43	4,297.43	0	0.00	4,083.34
7702.37 Pastor Benefits	2,703.86	2,703.86	0	0.00	1,207.50
7703.37 Pastor Professional Exp	32.48	32.48	0	0.00	0.36
7704.37 Pastor-Cont Education	0.00	0.00	0	0.00	0.00
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	250.00	250.00	0	0.00	200.00
7712.37 Custodian	0.00	0.00	0	0.00	0.00
7719.37 FICA Taxes	0.00	0.00	0	0.00	0.00
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Presbytery of the Twin Cities Area
Statement of Activities
FAMILIA DE FE FUND - 37
For the One Month Ending January 31, 2010

	7,283.77	7,283.77	0	0.00	5,491.20	
<u>Programs & Activities</u>						
7721.37	Christian Education	14.71	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	19.55	19.55	0	0.00	(0.65)
7727.37	Printed Materials/Bulletins	61.01	61.01	0	0.00	(0.34)
7728.37	Music & Instrument Care	0.00	0.00	0	0.00	0.00
7729.37	Fellowship Program	162.65	162.65	0	0.00	0.00
7730.37	Special Offerings Transmitted	0.00	0.00	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	0.00
		<u>257.92</u>	<u>257.92</u>	<u>0</u>	<u>0.00</u>	<u>284.79</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	1,000.00	0	0.00	1,000.00
		<u>1,000.00</u>	<u>1,000.00</u>	<u>0</u>	<u>0.00</u>	<u>1,000.00</u>
		1,000.00	1,000.00	0	0.00	1,000.00
<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	127.07	127.07	0	0.00	0.07
7763.37	Telephone/Internet	117.36	117.36	0	0.00	116.54
7764.37	Stewardship Supplies	0.00	0.00	0	0.00	0.00
7765.37	Bank Charges	5.00	5.00	0	0.00	5.00
		<u>249.43</u>	<u>249.43</u>	<u>0</u>	<u>0.00</u>	<u>121.61</u>
		249.43	249.43	0	0.00	121.61
<u>Special Grants</u>						
7790.37	Special Grant Expense	0.00	0.00	0	0.00	136.96
		<u>0.00</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>136.96</u>
		0.00	0.00	0	0.00	136.96
	TOTAL EXPENSE	<u>8,791.12</u>	<u>8,791.12</u>	<u>0</u>	<u>0.00</u>	<u>7,034.56</u>
	SURPLUS/(DEFICIT)	<u>\$ (5,691.13)</u>	<u>\$ (5,691.13)</u>	<u>\$ 0</u>	<u>0.00</u>	<u>(3,636.53)</u>

Presbytery of the Twin Cities Area
Statement of Activities
CHAIN OF LAKES NCD - FUND 38
For the One Month Ending January 31, 2010

	Current Mo <u>Actual</u>	Year-to-Date <u>Actual</u>
1001.38 Checking-Presbytery	\$ 7,081.69	\$ 7,081.69
1002.38 Checking-Chain of Lakes	17,864.47	17,864.47
	<hr/>	<hr/>
Beginning Cash Balance	24,946.16	24,946.16
Total Receipts	11,742.78	11,742.78
Total Expenses	(10,149.04)	(10,149.04)
1001.38 Checking-Presbytery	(632.78)	(632.78)
1002.38 Checking-Chain of Lakes	27,172.68	27,172.68
	<hr/>	<hr/>
Ending Cash Balance	26,539.90	26,539.90

	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	4,607.00	4,607.00	0	0.00
4702.38 Loose Offering	0.00	0.00	0	0.00
4703.38 Special Offerings	553.00	553.00	0	0.00
4711.38 Gifts from Churches	1,121.89	1,121.89	0	0.00
4712.38 Gifts from Individuals	36.99	36.99	0	0.00
4715.38 Presbytery Grant	4,166.67	4,166.67	0	0.00
4716.38 Synod Grant	1,253.50	1,253.50	0	0.00
4717.38 General Assembly Grant	0.00	0.00	0	0.00
4740.38 Reimbursements	0.00	0.00	0	0.00
4801.38 Interest Income	3.73	3.73	0	0.00
	<hr/>	<hr/>	<hr/>	<hr/>
Total Revenue	11,742.78	11,742.78	0	0.00

EXPENSEStaff Salaries & Benefits

7701.38 Pastor Salary/Housing	4,377.52	4,377.52	0	0.00
7702.38 Pastor Benefits	0.00	0.00	0	0.00
7703.38 Pastor Professional Expenses	25.00	25.00	0	0.00
7704.38 Pastor-Cont Education	0.00	0.00	0	0.00
7705.38 Pastor-Auto Allowance	0.00	0.00	0	0.00
7706.38 Pastor-Book Allowance	17.50	17.50	0	0.00
7709.38 Org Pastor Search-Moving Exp	0.00	0.00	0	0.00
7710.38 Musicians	180.00	180.00	0	0.00
7711.38 Pulpit Supply	205.00	205.00	0	0.00
7713.38 Administrator	1,300.00	1,300.00	0	0.00
7719.38 FICA Taxes	99.45	99.45	0	0.00
	<hr/>	<hr/>	<hr/>	<hr/>
	6,204.47	6,204.47	0	0.00

Programs & Activities

Presbytery of the Twin Cities Area
Statement of Activities
CHAIN OF LAKES NCD - FUND 38
For the One Month Ending January 31, 2010

7720.38	Programs/Music	0.00	0.00	0	0.00
7721.38	Christian Education	0.00	0.00	0	0.00
7722.38	Child Care	99.96	99.96	0	0.00
7723.38	Youth Program	0.00	0.00	0	0.00
7724.38	Resource Center	0.00	0.00	0	0.00
7725.38	Adult Education	0.00	0.00	0	0.00
7726.38	Worship Resources/Supplies	141.15	141.15	0	0.00
7729.38	Fellowship Program	69.44	69.44	0	0.00
7731.38	PCUSA Missions	0.00	0.00	0	0.00
7732.38	Local Mission Support	0.00	0.00	0	0.00
7733.38	Training & Conferences	0.00	0.00	0	0.00
		<hr/>	<hr/>	<hr/>	
		310.55	310.55	0	0.00
 <u>Building & Transportation</u>					
7748.38	Worship Center	700.00	700.00	0	0.00
7755.38	Office Rent	0.00	0.00	0	0.00
7756.38	Worship Space Rent	0.00	0.00	0	0.00
		<hr/>	<hr/>	<hr/>	
		700.00	700.00	0	0.00
 <u>Administrative Services</u>					
7758.38	Discretionary Expenses	0.00	0.00	0	0.00
7759.38	Administration	0.00	0.00	0	0.00
7760.38	Advertising/Postage	2,031.45	2,031.45	0	0.00
7762.38	Office Supplies	738.84	738.84	0	0.00
7763.38	Telephone/Internet	163.73	163.73	0	0.00
7770.38	Taxes/Insurance	0.00	0.00	0	0.00
		<hr/>	<hr/>	<hr/>	
		2,934.02	2,934.02	0	0.00
 <u>Special Grants</u>					
		<hr/>	<hr/>	<hr/>	
		0.00	0.00	0	0.00
		<hr/>	<hr/>	<hr/>	
	TOTAL EXPENSE	10,149.04	10,149.04	0	0.00
		<hr/>	<hr/>	<hr/>	
	SURPLUS/(DEFICIT)	\$ 1,593.74	\$ 1,593.74	\$ 0	0.00
		<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	

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

This Year Last Year
Statement of Financial Position
ASSETS

CURRENT ASSETS

1001.40	Checking	\$	(13,242.34)	(56,582.34)
1040.40	New Covenant Funds-Catastrophy		405,564.60	405,564.60
1042.40	New Covenant Funds		107,707.83	177,707.83
1090.40	Unrealized Gain/(Loss) Invest		(15,339.08)	(147,255.13)
1120.40	Investment Certificates - PILP		12,806.19	12,418.14
TOTAL ASSETS		\$	497,497.20	391,853.10

LIABILITIES AND NET ASSETS

LIABILITIES

Total Liabilities	0.00	0.00
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NET ASSETS

Fund Balance-Catastrophic	\$ 99,457.10	(6,187.00)
Accum Investment Gain/(Loss)	398,540.10	398,540.10
Surplus/(Deficit)	(500.00)	(500.00)
Total Net Assets	497,497.20	391,853.10
TOTAL LIABILITIES & NET ASSETS	\$ 497,497.20	391,853.10

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	500.00	0	500
TOTAL CONFERENCE EXPENSE	500.00	500.00	0	500
SURPLUS/(DEFICIT)	(500.00)	(500.00)	0	(500)

Presbytery of the Twin Cities Area

Per Capita Summary

Printed on: 2/11/2010

For the Period of

January 01, 2010 thru January 31, 2010

<u>Church</u>	<u>PIN</u>	<u>Apportionment</u>	<u>Period Total</u>	<u>YTD</u>	<u>Apportionment Remains</u>
albert lea, first	03930	17,255.75	0.00	0.00	17,255.75
apple valley, spirit	11572	3,241.08	0.00	0.00	3,241.08
austin, westminster	03931	12,574.19	3,143.54	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	0.00	0.00	19,476.49
brooklyn ctr, korean	11247	10,413.47	0.00	0.00	10,413.47
buffalo	03819	4,531.51	0.00	0.00	4,531.51
burnsville, apostles	09620	7,022.34	0.00	0.00	7,022.34
chaska, shepherd of	10065	2,520.84	280.00	280.00	2,240.84
claremont, first	03938	2,970.99	0.00	0.00	2,970.99
columbia hts, all na	12041	6,602.20	0.00	0.00	6,602.20
coon rapids, master	03855	6,692.23	0.00	0.00	6,692.23
eden prairie	01480	8,492.83	0.00	0.00	8,492.83
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	0.00	0.00	13,594.53
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	0.00	0.00	4,321.44
howard lake, first	3825	3,271.09	300.00	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	0.00	0.00	3,001.00
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	0.00	0.00	8,552.85
pine city, first	03907	2,460.82	2,460.82	2,460.82	0.00
plainview, community	03950	4,441.48	0.00	0.00	4,441.48
plymouth	11212	8,642.88	0.00	0.00	8,642.88
red wing, first	03909	10,293.43	0.00	0.00	10,293.43
richfield, hope	03852	37,932.64	0.00	0.00	37,932.64

Presbytery of the Twin Cities Area

Per Capita Summary

Printed on: 2/11/2010

For the Period of

January 01, 2010 thru January 31, 2010

<u>Church</u>	<u>PIN</u>	<u>Apportionment</u>	<u>Period Total</u>	<u>YTD</u>	<u>Apportionment Remains</u>
rochester, community	11405	4,021.34	0.00	0.00	4,021.34
rochester, first	03952	24,368.12	0.00	0.00	24,368.12
rockford, united	09553	1,650.55	0.00	0.00	1,650.55
roseville, north com	03928	11,103.70	0.00	0.00	11,103.70
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	2,070.92	2,070.92	12,694.00
st croix falls, firs	03910	3,001.00	0.00	0.00	3,001.00
st louis park, peace	01566	6,182.06	772.75	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	120.04	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	0.00	0.00	46,755.58
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	0.00	0.00	11,223.74
woodbury, trinity	10774	6,992.33	0.00	0.00	6,992.33
Grand Total:		\$751,990.58	\$9,148.07	\$9,148.07	\$742,842.51

Presbytery of the Twin Cities Area
PERSONNEL EXPENSES
 For the One Month Ending January 31, 2010

	Current Mo Actual	Year-to-Date Actual	Annual Budget	Annual Percent	Last YTD
<u>EXECUTIVE PRESBYTER EXPENSE</u>					
8200.01 Exec Prsbytr - Salary/Housing	\$ 6,833	\$ 6,833	\$ 81,643	8.37	6,833
8210.01 Exec Prsbytr - Benefits	2,153	2,153	25,718	8.37	2,153
8220.01 Exec Prsbytr - Prof Exp/Travel	106	106	12,247	0.87	66
8230.01 Exec Prsbytr - Cont Educ	0	0	1,633	0.00	0
	<hr/>	<hr/>	<hr/>		<hr/>
Total Exec Presbyter Expense	9,092	9,092	121,241	7.50	9,052
<u>ASSOC EXEC EXPENSE</u>					
8102.01 Assoc EP Salary/Housing	0	0	16,250	0.00	0
8112.01 Assoc EP-Benefits	0	0	8,206	0.00	0
8122.01 Assoc EP Professional Expense	0	0	488	0.00	0
8132.01 Assoc EP Continuing Education	0	0	325	0.00	0
	<hr/>	<hr/>	<hr/>		<hr/>
Total Assoc EP Ldr Dev Expense	0	0	25,269	0.00	0
<u>SUPPORT STAFF EXPENSE</u>					
8050.01 Comm Dir/Off Mgr-Salaries	7,233	7,233	88,393	8.18	6,953
8054.01 Comm Dir/Off Mgr-FICA	545	545	6,762	8.06	521
8056.01 Comm Dir/Off Mgr-Benefits	2,445	2,445	27,844	8.78	2,164
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
	<hr/>	<hr/>	<hr/>		<hr/>
Total Support Staff Expense	10,223	10,223	146,480	6.98	9,638
<u>STATED CLERK EXPENSE</u>					
8010.01 Stated Clerk - Salary	1,984	1,984	25,074	7.91	1,945
8012.01 Stated Clerk - FICA	152	152	1,918	7.92	149
8016.01 Stated Clerk - Travel/Expense	208	208	3,000	6.93	74
8018.01 Assistant Stated Clerk-Stipend	0	0	6,000	0.00	0
	<hr/>	<hr/>	<hr/>		<hr/>
Total Stated Clerk Expense	2,344	2,344	35,992	6.51	2,168
<u>PERSONNEL ADMINISTRATION EXPENSE</u>					
5900.01 PER Committee	0	0	1,500	0.00	0
5910.01 PER Special Project Staffing	20	20	500	4.00	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	0
	<hr/>	<hr/>	<hr/>		<hr/>
Total Pers. Admin. Expense	20	20	16,300	0.12	27
<u>OTHER PERSONNEL EXPENSE</u>					
8150.01 Contracted Services	1,150	1,150	17,000	6.76	900
	<hr/>	<hr/>	<hr/>		<hr/>
Total Other Pers. Expense	1,150	1,150	17,000	6.76	900
	<hr/>	<hr/>	<hr/>		<hr/>
TOTAL PERSONNEL COSTS	\$ 22,829	\$ 22,829	\$ 362,282	6.30	21,785

Presbytery of the Twin Cities Area
Unpaid Per Capita Apportionment

Church	1/31/2010 Balance	as of 12/31/2009	2009	2008	2007	2006	2005	2004	2003	2002	2001	2000	1999	Prior	Prior Year Payments	Comments
Albert Lea	28,443.43	19,045.63	9,397.80	8,694.70	4,053.61	4,925.60	1,371.72									
Baldwin, First	15,246.05	15,246.05								351.65		9.43		14,884.97		
Belle Plaine, First	0.00	0.00														
Brooklyn Center, Korean	4,457.64	4,457.64			4,457.64											
Buffalo	10,406.96	7,339.82	3,067.14	1,296.87										6,042.95		
Claremont, First	1,924.68	1,924.68												1,924.68		
Columbia Hts, All Nations	1,575.74	1,575.74			1,575.74											
Coon Rapids, Master	9,091.87	5,875.74	3,216.13	2,847.40	3,028.34											
Edina, Christ	18,021.00	0.00	18,021.00													
Ellsworth, First	18,700.43	16,715.72	1,984.71	1,819.62	1,310.62	1,743.08	1,599.52	1,959.75	1,107.72	942.97	912.08	767.85		4,552.51		
Farmington, First United	2,937.10	2,937.10					214.24			2,722.86						
Golden Valley, Valley	0.00	0.00	1,167.88												1,167.88	1/12/2010
Hastingse, First	4,419.78	2,009.86	2,409.92	2,009.86												
Hudson, First	57.74	57.74		57.74												
Long Lake, Calvin	0.00	0.00	1,327.94												1,327.94	1/21/2010
Leroy, First	1,065.12	1,065.12			675.36	389.76										
Mnnetonka, Faith	40,522.29	25,367.50	15,154.79	25,367.50												
Mpls, Andrew Riverside	1,615.13	1,615.13		1,615.13												
Mpls, Grace Trinity	2,920.25	2,920.25											2,920.25			
Mpls, Knox	173.88	173.88		173.88												
Mpls, Kwanzaa	23,045.12	17,883.40	5,161.72	4,694.76	4,558.68	4,398.72	1,583.40	2,647.84								
Oronoco	750.25	0.00	750.25													
Owatonna, Associated	0.00	0.00														
Plainview, Community	5,292.21	100.48	5,191.73	100.48												
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>\$264,283.34</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>\$2,495.82</u>	

Presbytery of the Twin Cities Area

Church Statement

Printed on: 2/11/2010

For the Period of

January 02, 2010 thru January 31, 2010

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

Spirit of Life Presbyterian Church		Apple Vallev, MN 55124 PIN 11572			
	Christmas Joy Offering	\$0.00	\$190.00	\$190.00	0.00
	Peacemaking Offering	\$0.00	\$80.00	\$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 Chu	<u>\$3,241.08</u>	<u>\$270.00</u>	<u>\$270.00</u>	<u>\$3,241.08</u>

Westminster Presbyterian Church		Austin, MN 55912-3245 PIN 03931			
	Per Capita Apportionment	\$12,574.19	\$3,143.54	\$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 Chu	<u>\$12,574.19</u>	<u>\$3,143.54</u>	<u>\$3,143.54</u>	<u>\$9,430.65</u>

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

Presbytery of the Twin Cities Area

Church Statement

Printed on: 2/11/2010

For the Period of

January 02, 2010 thru January 31, 2010

<u>Church</u>	<u>JobDescription</u>	<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>
First Presbyterian Church		Belle Plaine, MN 56011 PIN 03902			
	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	<u>\$2,430.81</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,430.81</u>
Oak Grove Presbyterian Church		Bloomington, MN 55431 PIN 03841			
	Disaster Relief	\$0.00	\$1,562.18	\$1,562.18	0.00
	Per Capita Apportionment	\$19,476.49	\$0.00	\$0.00	19,476.49
	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	Bloomington Oak Grove Presbyterian Church	<u>\$19,476.49</u>	<u>\$1,562.18</u>	<u>\$1,562.18</u>	<u>\$19,476.49</u>
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	<u>\$10,413.47</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$10,413.47</u>
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
	Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
Total	Buffalo Buffalo Presbyterian Church	<u>\$4,531.51</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,531.51</u>

Presbytery of the Twin Cities Area

Church Statement

Printed on: 2/11/2010

For the Period of

January 02, 2010 thru January 31, 2010

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

Church of the Apostles

Burnsville, MN 55337

PIN 09620

Per Capita Apportionment	\$7,022.34	\$0.00	\$0.00	7,022.34
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	<u>\$7,022.34</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$7,022.34</u>
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Shepherd of the Hill Presbyterian Chrch

Chaska, MN 55318

PIN 10065

Per Capita Apportionment	\$2,520.84	\$280.00	\$280.00	2,240.84
Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00

Total	Chaska	Shepherd of the Hill Presbyter	<u>\$2,520.84</u>	<u>\$280.00</u>	<u>\$280.00</u>	<u>\$2,240.84</u>
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First Presbyterian Church

Claremont, MN 55924-0066

PIN 03938

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

Total	Claremont	First Presbyterian Church	<u>\$2,970.99</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,970.99</u>
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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
Designated Synod Mission	\$0.00	\$0.00	\$0.00	0.00
Per Capita Apportionment	\$6,602.20	\$0.00	\$0.00	6,602.20
Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00

Presbytery of the Twin Cities Area

Church Statement

Printed on: 2/11/2010

For the Period of

January 02, 2010 thru January 31, 2010

<u>Church</u>	<u>JobDescription</u>	<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>
Total	Columbia Hts Church of All Nations	\$6,602.20	\$0.00	\$0.00	\$6,602.20

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	\$0.00	\$0.00	8,492.83
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	Eden Prairie Eden Prairie Presbyterian Chu	\$8,492.83	\$0.00	\$0.00	\$8,492.83

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

Per Capita Apportionment		\$2,310.77	\$0.00	\$0.00	2,310.77
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	Ellsworth First Presbyterian Church	\$2,310.77	\$0.00	\$0.00	\$2,310.77

Presbytery of the Twin Cities Area

Church Statement

Printed on: 2/11/2010

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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 United Presbyterian Church					
Total	Farmington	First United Presbyterian Chu	\$1,560.52	\$0.00	\$1,560.52

<u>Church</u>	<u>JobDescription</u>	<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>
Valley Community Presbyterian Church					
Total	Golden Valley	Valley Community Presbyteri:	\$13,594.53	\$4,638.88	\$13,594.53

<u>Church</u>	<u>JobDescription</u>	<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>
Laurel Presbyterian Church					
Total	Hager City	Laurel Presbyterian Church	\$780.26	\$0.00	\$780.26

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

Presbytery of the Twin Cities Area

Church Statement

Printed on: 2/11/2010

For the Period of

January 02, 2010 thru January 31, 2010

<u>Church</u>	<u>JobDescription</u>	<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>
Total	Hastings First Presbyterian Church	\$3,511.17	\$0.00	\$0.00	\$3,511.17

First Presbyterian Church

Havfield, MN 55940

PIN 03940

Christmas Joy Offering	\$0.00	\$513.00	\$513.00	0.00
Per Capita Apportionment	\$4,321.44	\$0.00	\$0.00	4,321.44
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	\$4,321.44	\$513.00	\$513.00	\$4,321.44
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First Presbyterian Church

Howard Lake, MN 55349

PIN 3825

Christmas Joy Offering	\$0.00	\$430.37	\$430.37	0.00
Per Capita Apportionment	\$3,271.09	\$300.00	\$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	\$3,271.09	\$730.37	\$730.37	\$2,971.09
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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

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

Presbytery of the Twin Cities Area

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<u>Church</u>	<u>JobDescription</u>	<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>
	Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
Total	Kasson First Presbyterian Church	\$5,431.81	\$0.00	\$0.00	\$5,431.81

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

Presbyterian Church of Le Sueur

Le Sueur, MN 56058

PIN 03788

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

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	\$1,327.94	\$1,327.94	0.00
	Unified Mission GA	\$0.00	\$884.00	\$884.00	0.00
	Unified Mission PTCA	\$0.00	\$3,432.00	\$3,432.00	0.00
	Unified Mission Synod	\$0.00	\$884.00	\$884.00	0.00
Total	Long Lake Calvin Presbyterian Church	\$5,191.73	\$6,527.94	\$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

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<u>Church</u>	<u>JobDescription</u>	<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>
	Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
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 C	\$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	\$73.98	\$73.98	0.00
	Per Capita Apportionment	\$2,190.73	\$0.00	\$0.00	2,190.73
	Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
Total	Minneapolis Andrew-Riverside Presbyteria	\$2,190.73	\$73.98	\$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
	Per Capita Apportionment	\$3,001.00	\$0.00	\$0.00	3,001.00

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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 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	\$0.00	\$0.00	\$3,001.00

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	\$0.00	\$0.00	0.00
Designated Presbytery Mission	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	\$5,101.70

Kwanzaa Community Presbyterian Church

Minneapolis, MN 55411-2512

PIN 11668

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

Per Capita Apportionment	\$3,571.19	\$0.00	\$0.00	3,571.19
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<u>Church</u>	<u>JobDescription</u>	<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>
	Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
Total	Minneapolis Lake Nokomis Presbyterian C	\$3,571.19	\$0.00	\$0.00	\$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	Minneapolis Stadium Village Presbyterian	\$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	\$500.00	\$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	Minneapolis Westminster Presbyterian Chu	\$89,459.81	\$500.00	\$500.00	\$89,459.81

North Presbyterian Church

North St Paul, MN 55109

PIN 03906

	Christmas Joy Offering	\$0.00	\$625.33	\$625.33	0.00
	Disaster Relief	\$0.00	\$110.00	\$110.00	0.00
	One Great Hour of Sharing	\$0.00	\$442.48	\$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	\$1,177.81	\$1,177.81	\$9,993.33

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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>
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	\$1,740.58
Associated Presbyterian Church					
			Owatonna, MN 55060	PIN 03948	
	Per Capita Apportionment	\$8,552.85	\$0.00	\$0.00	8,552.85
	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	\$0.00	\$8,552.85
First Presbyterian Church					
			Pine City, MN 55063	PIN 03907	
	Designated Presbytery Mission	\$0.00	\$200.00	\$200.00	0.00
	Per Capita Apportionment	\$2,460.82	\$2,460.82	\$2,460.82	0.00
	Theological Education Fund	\$0.00	\$100.00	\$100.00	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	Pine City	First Presbyterian Church	\$2,460.82	\$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
	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 Church	\$4,441.48	\$0.00	\$4,441.48

Presbytery of the Twin Cities Area

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<u>Church</u>	<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>
<u>JobDescription</u>				
Theological Education Fund	\$0.00	\$399.00	\$399.00	0.00
Unified Mission GA	\$0.00	\$339.66	\$339.66	0.00
Unified Mission PTCA	\$0.00	\$1,318.68	\$1,318.68	0.00
Unified Mission Synod	\$0.00	\$339.66	\$339.66	0.00
Total	\$4,021.34	\$4,109.00	\$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	\$3,500.00	\$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	\$3,500.00	\$3,500.00	\$24,368.12

United Presbyterian Church

Rockford, MN 55373-0417

PIN 09553

Per Capita Apportionment	\$1,650.55	\$0.00	\$0.00	1,650.55
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	\$1,650.55	\$0.00	\$0.00	\$1,650.55

North Como Presbyterian Church

Roseville, MN 55113

PIN 03928

Chain of Lakes NCD	\$0.00	\$325.97	\$325.97	0.00
Christmas Joy Offering	\$0.00	\$2,037.00	\$2,037.00	0.00
Peacemaking Offering	\$0.00	\$600.00	\$600.00	0.00
Per Capita Apportionment	\$11,103.70	\$0.00	\$0.00	11,103.70
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	\$11,103.70	\$2,962.97	\$2,962.97	\$11,103.70

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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					
	South St Paul, MN 55075				
	PIN 03925				
	Christmas Joy Offering	\$0.00	\$1,606.00	\$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	\$1,606.00	\$1,606.00	\$11,613.87

First Presbyterian Church of Shakopee					
	Shakopee, MN 55379				
	PIN 03924				
	Per Capita Apportionment	\$4,711.57	\$0.00	\$0.00	4,711.57
	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	Shakopee First Presbyterian Church of S	\$4,711.57	\$0.00	\$0.00	\$4,711.57

Church of the Way					
	Shoreview, MN 55126-8108				
	PIN 03905				
	Per Capita Apportionment	\$14,764.92	\$2,070.92	\$2,070.92	12,694.00
	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	\$14,764.92	\$2,070.92	\$2,070.92	\$12,694.00

First Presbyterian Church					
	St Croix Falls, WI 54024				
	PIN 03910				
	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	\$3,001.00	\$0.00	\$0.00	\$3,001.00

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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>
Peace Presbyterian Church					
Total	St Louis Park Peace Presbyterian Church	\$6,182.06	\$1,590.75	\$1,590.75	\$5,409.31

<u>Church</u>	<u>JobDescription</u>	<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>
Arlington Hills Presbyterian Church					
Total	St Paul Arlington Hills Presbyterian C	\$5,401.80	\$1,300.00	\$1,300.00	\$5,401.80

<u>Church</u>	<u>JobDescription</u>	<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>
Central Presbyterian Church					
Total	St Paul Central Presbyterian Church	\$6,602.20	\$91.68	\$91.68	\$6,602.20

<u>Church</u>	<u>JobDescription</u>	<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>
Cherokee Park 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>
Total	St Paul Cherokee Park Presbyterian C	\$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	\$540.00	\$540.00	0.00
Per Capita Apportionment	\$4,651.55	\$120.04	\$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	St Paul Dayton Avenue Presbyterian C	\$4,651.55	\$660.04	\$660.04	\$4,531.51
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Edgumbe Presbyterian Church

St Paul, MN 55116

PIN 03929

One Great Hour of Sharing	\$0.00	\$638.95	\$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	\$638.95	\$638.95	\$1,860.62
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House of Hope Presbyterian Church

St Paul, MN 55105-3392

PIN 03916

Per Capita Apportionment	\$46,755.58	\$0.00	\$0.00	46,755.58
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	\$46,755.58
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Knox Presbyterian Church

St Paul, MN 55104

PIN 03917

Designated GA Mission	\$0.00	\$680.00	\$680.00	0.00
Per Capita Apportionment	\$3,001.00	\$0.00	\$0.00	3,001.00

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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 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	\$680.00	\$680.00	\$3,001.00

Macalester Plymouth United Church

St Paul, MN 55105

PIN 11851

	Designated Presbytery Mission	\$0.00	\$0.00	\$0.00	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	St Paul Macalester Plymouth United C	\$8,312.77	\$0.00	\$0.00	\$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	St Paul Randolph Hts Presbyterian Cl	\$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	St Paul Warrendale Presbyterian Chu	\$1,080.36	\$0.00	\$0.00	\$1,080.36

First Presbyterian Church

Stillwater, MN 55082

PIN 03926

Presbytery of the Twin Cities Area

Church Statement

Printed on: 2/11/2010

For the Period of

January 02, 2010 thru January 31, 2010

<u>Church</u>	<u>JobDescription</u>	<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>
	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	Stillwater First Presbyterian Church	\$15,785.26	\$0.00	\$0.00	\$15,785.26

St Luke Presbyterian Church

Wavzata, MN 55391

PIN 03822

	Christmas Joy Offering	\$0.00	\$1,378.00	\$1,378.00	0.00
	Familia De Fe Mission	\$0.00	\$500.00	\$500.00	0.00
	Per Capita Apportionment	\$11,613.87	\$0.00	\$0.00	11,613.87
	Unified Mission GA	\$0.00	\$1,360.00	\$1,360.00	0.00
	Unified Mission PTCA	\$0.00	\$5,280.00	\$5,280.00	0.00
	Unified Mission Synod	\$0.00	\$1,360.00	\$1,360.00	0.00
Total	Wayzata St Luke Presbyterian Church	\$11,613.87	\$9,878.00	\$9,878.00	\$11,613.87

First Presbyterian Church

White Bear Lake, MN 55110

PIN 03927

	Per Capita Apportionment	\$11,223.74	\$0.00	\$0.00	11,223.74
	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	White Bear Lak First Presbyterian Church	\$11,223.74	\$0.00	\$0.00	\$11,223.74

Trinity Presbyterian Church

Woodbury, MN 55125

PIN 10774

	Per Capita Apportionment	\$6,992.33	\$0.00	\$0.00	6,992.33
	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	\$6,992.33	\$0.00	\$0.00	\$6,992.33

Presbytery of the Twin Cities Area

Church Statement

Printed on: 2/11/2010

For the Period of

January 02, 2010 thru January 31, 2010

<u>Church</u>	<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>
<u>JobDescription</u>				
Black Forest Academy E074690	0.00	\$1,575.00	\$1,575.00	0.00
Chain of Lakes NCD	0.00	\$899.95	\$899.95	0.00
Christmas Joy Offering	0.00	\$10,816.70	\$10,816.70	0.00
Designated GA Mission	0.00	\$1,330.00	\$1,330.00	0.00
Designated Presbytery Mission	0.00	\$200.00	\$200.00	0.00
Designated Synod Mission	0.00	\$0.00	\$0.00	0.00
Disaster Relief	0.00	\$4,466.18	\$4,466.18	0.00
Familia De Fe Mission	0.00	\$500.00	\$500.00	0.00
Non Mission payment by church	0.00	\$40.50	\$40.50	0.00
One Great Hour of Sharing	0.00	\$1,086.43	\$1,086.43	0.00
Peacemaking Offering	0.00	\$690.00	\$690.00	0.00
Per Capita Apportionment	751,990.58	\$9,148.07	\$9,148.07	742,842.51
Per Capita Apppor Prior Year	0.00	\$2,495.82	\$2,495.82	0.00
Theological Education Fund	0.00	\$3,999.00	\$3,999.00	0.00
Unified Mission GA	0.00	\$3,586.33	\$3,586.33	0.00
Unified Mission PTCA	0.00	\$13,917.02	\$13,917.02	0.00
Unified Mission Synod	0.00	\$3,586.33	\$3,586.33	0.00
Grand Total:	<u><u>\$751,990.58</u></u>	<u><u>\$58,337.33</u></u>	<u><u>\$58,337.33</u></u>	