

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

		Last Year
ASSETS		
<u>CURRENT ASSETS</u>		
Checking	472,410.36	377,199.01
Total Cash: Checking/Savings Accts	472,410.36	377,199.01
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	1,693,922.51	1,420,220.69
<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	1,693,922.51	1,420,220.69
LIABILITIES & NET ASSETS		
<u>LIABILITIES</u>		
2000.01 Accounts Payable	900.00	900.00
2011.29 From Bethlehem Stewart Closing	(0.28)	(0.28)
Mission Payable	70,553.08	42,711.65
Total Accounts Payable	71,452.80	43,611.37
2630.01 Continuing Education Accrued	862.85	862.85
Total Other Current Liabilities	862.85	862.85
2301.18 Plymouth Mortgage - Synod	7,633.18	8,593.68
2310.18 Apple Valley Site Loan - Synod	20,956.96	22,871.36
2312.18 Apple Valley Bldg Loan - GA	78,032.43	78,032.43
2320.18 Rochester Site Loan - Synod	15,925.41	17,384.22
Total Long-Term Liabilities	122,547.98	126,881.69

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

		Last Year
TOTAL LIABILITIES	194,863.63	171,355.91
 <u>NET ASSETS</u>		
Operating Fund 01	305,681.56	282,677.11
Mission Fund 02	0.00	0.00
Contin Project Fund 03	83,359.60	74,704.61
Fall Mission Conf Fund 05	254.44	254.44
Capital Fund 09	130,751.89	126,761.89
Mission Receipts Payable	0.00	0.00
Church Development Fund 18	(147,994.09)	(152,425.24)
Endowment/Scholarship Fund 20	31,773.57	31,074.75
Kenneth Clark Fund 22	320,928.38	266,129.93
COLA Fund 25	92,245.92	35,324.79
Short-term Project Fund 29	188,267.59	173,775.68
Familia de Fe Fund 37	(18,739.62)	(3,231.40)
Chain of Lakes Fund 38	17,032.44	30,380.12
Catastrophic Reserve Fund 40	495,497.20	383,438.10
TOTAL NET ASSETS	1,499,058.88	1,248,864.78
TOTAL LIABILITIES & NET ASSETS	1,693,922.51	1,420,220.69

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

	Current Mo Actual	Year-to-Date Actual	Annual Budget	Annual Percent	Last YTD
REVENUE					
Per Capita Apportionment	\$ 57,959	\$ 307,791	\$ 713,782	43.12	367,069
Per Capita Appor-Prior Year	0	14,121	5,000	282.42	1,718
Synod - Operating Grant	3,333	16,667	40,000	41.67	16,667
General Mission Receipts	9,537	77,879	250,000	31.15	75,928
Designated Mission Receipts	0	200	0	0.00	48
Interest Income	0	6	0	0.00	0
Investment Income	0	14	10,000	0.14	4,772
Contributions from Individuals	12	50	0	0.00	28
Transfer from Fund 40	500	2,500	6,000	41.67	2,500
Total Revenue	<u>71,341</u>	<u>419,228</u>	<u>1,024,782</u>	40.91	<u>468,730</u>
EXPENSE					
Total COM	200	1,850	8,500	21.76	1,171
Total CPM	351	3,399	12,950	26.25	810
Total AIM	514	514	3,000	17.13	(100)
Total COR	65	76	1,200	6.33	0
Total CLP	0	72	2,000	3.60	32
NOM Committee	0	0	49	0.00	0
Total Mandated Requirements	<u>1,130</u>	<u>5,911</u>	<u>27,699</u>	21.34	<u>1,913</u>
Total M&W	5,563	56,936	108,975	52.25	44,620
Total CD Team	6,896	38,287	105,450	36.31	32,758
Total PJC	0	0	2,080	0.00	0
Total PER	51	266	16,300	1.63	387
Total Presbytery Council	98	2,177	6,700	32.49	1,317
BOT Committee	0	0	200	0.00	(1)
B&O Committee	0	0	79	0.00	60
COLA Grant - 2010 Assembly	0	0	15,000	0.00	7,538
Total Workgroup Expense	<u>7,045</u>	<u>40,730</u>	<u>145,809</u>	27.93	<u>42,059</u>
Total Staff Expense	23,694	118,824	347,482	34.20	115,933
Total Administrative Expenses	16,012	52,327	126,500	41.37	46,313
Total Per Capita Expense	22,865	114,327	274,385	41.67	115,696
TOTAL UNIFIED EXPENSE	<u>76,309</u>	<u>389,055</u>	<u>1,030,850</u>	37.74	<u>366,534</u>
SURPLUS/(DEFICIT)	<u>\$ (4,968)</u>	<u>\$ 30,173</u>	<u>\$ (6,068)</u>		<u>102,196</u>

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

		Current Mo Actual	Year-to-Date Actual	Annual Budget	Annual Percent	Last YTD
REVENUE						
4001.01	Per Capita Apportionment	\$ 57,959	\$ 307,791	\$ 713,782	43.12	367,069
4002.01	Per Capita Appor-Prior Year	0	14,121	5,000	282.42	1,718
4090.01	Synod - Operating Grant	3,333	16,667	40,000	41.67	16,667
4101.01	General Mission Receipts	9,537	77,879	250,000	31.15	75,928
4110.01	Designated Mission Receipts	0	200	0	0.00	48
4801.01	Interest Income	0	6	0	0.00	0
4811.01	Investment Income	0	14	10,000	0.14	4,772
4990.01	Contributions from Individuals	12	50	0	0.00	28
4994.01	Transfer from Fund 40	500	2,500	6,000	41.67	2,500
	Total Revenue	71,341	419,228	1,024,782	40.91	468,730
EXPENSE						
<u>COMMITTEE ON MINISTRY</u>						
5000.01	COM Committee	0	509	3,000	16.97	390
5005.01	COM Background Checks	120	540	3,000	18.00	735
5010.01	COM Annual Retreat	0	0	250	0.00	0
5020.01	COM Pastoral Care	80	471	2,000	23.55	46
5030.01	COM Education	0	330	250	132.00	0
	Total COM	200	1,850	8,500	21.76	1,171
<u>COMMITTEE ON PREPARATION FOR MINISTRY</u>						
5100.01	CPM Committee	0	43	800	5.38	270
5110.01	CPM Inquirers' Materials	0	0	400	0.00	0
5120.01	CPM Vocational Testing	351	1,371	2,650	51.74	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	175
5140.01	CPM Cmte/Candidates' Travel	0	1,585	5,000	31.70	365
	Total CPM	351	3,399	12,950	26.25	810
<u>ADVOCATES FOR INTEGRITY IN MINISTRY COMMITTEE</u>						
5200.01	AIM Committee	0	0	100	0.00	(100)
5220.01	AIM Resource Development	0	0	400	0.00	0
5230.01	AIM Presbytery Workshop	0	0	200	0.00	0
5240.01	AIM Education	514	514	2,000	25.70	0
5250.01	AIM After Care Pastors	0	0	300	0.00	0
	Total AIM	514	514	3,000	17.13	(100)
<u>COMMITTEE ON REPRESENTATION</u>						
5300.01	COR Committee	65	76	200	38.00	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	65	76	1,200	6.33	0
<u>COMMISSIONED LAY PASTORS' COMMITTEE</u>						
5400.01	CLP Committee	0	72	100	72.00	0

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

	Current Mo Actual	Year-to-Date Actual	Annual Budget	Annual Percent	Last YTD
5410.01 CLP Assessment & Training	0	0	1,900	0.00	32
Total CLP Committee	0	72	2,000	3.60	32
<u>NOMINATING COMMITTEE</u>					
5450.01 NOM Committee	0	0	49	0.00	0
<u>MISSION & WITNESS COMMITTEE</u>					
5500.01 MW Committee	0	85	425	20.00	0
5505.01 MW Clearwater Conf (escrow)	63	1,063	750	141.73	0
5525.01 MW Resource Ctr for Churches	1,208	6,042	14,500	41.67	6,040
5540.01 MW Field Educ Schol/Internshps	0	0	2,000	0.00	500
5545.01 MW Pres Subscrip Serv:ResrcCtr	250	250	1,000	25.00	0
5710.01 MW Congregation Mission Grants	0	3,000	6,000	50.00	0
5721.01 MW Jnt Religious Leg Coalition	375	1,875	1,500	125.00	750
5722.01 MW Metro Cncl Afford Housing	333	1,667	4,000	41.68	1,665
5723.01 MW Greater Mpls Cncl Churches	625	1,250	2,500	50.00	1,250
5724.01 MW St Paul Council of Churches	375	750	1,500	50.00	750
5725.01 MW MN Council of Churches	1,500	7,500	18,000	41.67	7,500
5741.01 MW Presbyt Int'l Partnership	0	0	4,000	0.00	0
5745.01 MW Kwanzaa Community Developm	0	0	0	0.00	4,165
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	6,788	15,000	45.25	0
5788.01 MW Scholarship Aid Conferences	0	0	500	0.00	0
5815.01 MW Presbyfest (escrow)	417	2,083	5,000	41.66	0
5820.01 MW Triennium Fund (escrow)	417	2,083	5,000	41.66	0
5835.01 MW Clearwater Forest Support	0	22,000	22,000	100.00	22,000
5840.01 MW Clergy Cont Ed Scholarships	0	0	500	0.00	0
5845.01 MW Lay Cont Ed Scholarships	0	0	1,500	0.00	0
5865.01 MW POINT Scholarships	0	500	500	100.00	0
Total MOT	5,563	56,936	108,975	52.25	44,620
<u>CHURCH DEVELOPMENT TEAM</u>					
5600.01 CD Committee	0	0	200	0.00	0
5610.01 CD Grants-Presbytery Projects	6,396	31,979	66,750	47.91	27,062
5615.01 CD Grant-Famil de Fe Supplemen	0	0	10,000	0.00	0
5620.01 CD Training & Conferences	0	285	5,500	5.18	0
5630.01 CD Planning & Consultants	0	3,523	5,000	70.46	3,148
5640.01 CD NCD Mortgages	500	2,500	6,000	41.67	2,500
5650.01 CD New Church Development	0	0	12,000	0.00	48
Total CD Team	6,896	38,287	105,450	36.31	32,758
<u>PERMANENT JUDICIAL COMMISSION</u>					
6000.01 PJC Committee	0	0	80	0.00	0
6010.01 PJC Court Reporting	0	0	2,000	0.00	0
Total PJC	0	0	2,080	0.00	0
<u>PERSONNEL COMMITTEE</u>					
5900.01 PER Committee	0	27	1,500	1.80	0
5910.01 PER Special Project Staffing	51	239	500	47.80	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 Five Months Ending May 31, 2010

	Current Mo Actual	Year-to-Date Actual	Annual Budget	Annual Percent	Last YTD	
5926.01	PER Material Resources	0	0	150	0.00	0
5928.01	PER Consulting Services	0	0	4,000	0.00	0
5930.01	PER Search Expenses	0	0	10,000	0.00	360
	Total PER	51	266	16,300	1.63	387
<u>PRESBYTERY COUNCIL</u>						
8850.01	PC Presbytery Meeting Expense	98	2,177	3,500	62.20	1,317
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	98	2,177	6,700	32.49	1,317
5950.01	BOT Committee	0	0	200	0.00	(1)
6110.01	B&O Committee	0	0	79	0.00	60
8871.01	COLA Grant - 2010 Assembly	0	0	15,000	0.00	7,538
<u>STAFF EXPENSE</u>						
8010.01	Stated Clerk - Salary	1,984	9,920	25,074	39.56	9,920
8012.01	Stated Clerk - FICA	152	759	1,918	39.57	759
8016.01	Stated Clerk - Travel/Expense	120	768	3,000	25.60	283
8018.01	Assistant Stated Clerk-Stipend	0	0	6,000	0.00	0
8050.01	Comm Dir/Off Mgr-Salaries	7,233	36,167	88,393	40.92	35,458
8054.01	Comm Dir/Off Mgr-FICA	539	2,699	6,762	39.91	2,657
8056.01	Comm Dir/Off Mgr-Benefits	2,280	11,658	27,844	41.87	10,819
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	11	110	500	22.00	17
8102.01	Assoc EP Salary/Housing	0	0	16,250	0.00	0
8112.01	Assoc EP-Benefits	0	0	8,206	0.00	0
8122.01	Assoc EP Professional Expense	0	0	488	0.00	0
8132.01	Assoc EP Continuing Education	0	0	325	0.00	0
8150.01	Contracted Services	1,400	7,483	17,000	44.02	8,188
8200.01	Exec Prsbytr - Salary/Housing	6,833	34,167	81,643	41.85	34,167
8210.01	Exec Prsbytr - Benefits	2,153	10,763	25,718	41.85	10,763
8220.01	Exec Prsbytr - Prof Exp/Travel	864	3,705	12,247	30.25	2,902
8230.01	Exec Prsbytr - Cont Educ	0	0	1,633	0.00	0
8240.01	Treasurer-Stipend	125	625	1,500	41.67	0
	Total Staff Expense	23,694	118,824	347,482	34.20	115,933
<u>PRESBYTERY ADMINISTRATIVE EXPENSES</u>						
8510.01	Office Supplies	475	1,998	7,500	26.64	1,840
8520.01	Postage	0	1,208	4,500	26.84	360
8530.01	Telephone	340	1,725	6,000	28.75	2,289
8535.01	Communications (web, etc.)	61	1,275	4,000	31.88	829
8540.01	Rent	3,913	19,563	47,000	41.62	18,994
8545.01	Small Equipment & Software	0	0	2,000	0.00	0
8550.01	Major Equipment (escrow)	667	3,438	8,000	42.98	3,333
8560.01	Equip Maintenance & Consulting	1,047	5,090	21,000	24.24	5,540
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 Five Months Ending May 31, 2010

	Current Mo Actual	Year-to-Date Actual	Annual Budget	Annual Percent	Last YTD
8810.01 Legal Fees (escrow)	833	5,512	10,000	55.12	6,250
8820.01 Insurance	7,176	9,518	4,500	211.51	3,878
8830.01 Accounting Services	1,500	3,000	6,000	50.00	3,000
	<hr/>	<hr/>	<hr/>		<hr/>
Total Administrative Expenses	16,012	52,327	126,500	41.37	46,313
 <u>PER CAPITA EXPENSE</u>					
9002.01 Synod Per Capita	10,023	50,116	120,278	41.67	50,716
9003.01 General Assembly Per Capita	12,842	64,211	154,107	41.67	64,980
	<hr/>	<hr/>	<hr/>		<hr/>
Total Per Capita Expense	22,865	114,327	274,385	41.67	115,696
	<hr/>	<hr/>	<hr/>		<hr/>
TOTAL UNIFIED EXPENSE	76,309	389,055	1,030,850	37.74	366,534
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SURPLUS/(DEFICIT)	\$ (4,968)	\$ 30,173	\$ (6,068)		<hr/> <hr/>

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

		<u>This Year</u>	<u>Last Year</u>
ASSETS			
<u>CURRENT ASSETS</u>			
	Checking	\$ 237,394.41	212,584.21
1010.01	Petty Cash	50.00	50.00
	New Covenant Funds	70,000.00	70,000.00
1300.01	Prepaid Expense	0.00	1,805.75
		<hr/>	<hr/>
	Total Current Assets	307,444.41	284,439.96
<u>PROPERTY & EQUIPMENT</u>			
1530.01	Office Equipment	89,985.32	89,985.32
1580.01	Accum Deprec-Office Equipment	(89,985.32)	(89,985.32)
		<hr/>	<hr/>
	Total Property and Equipment	0.00	0.00
		<hr/>	<hr/>
	TOTAL ASSETS	\$ 307,444.41	284,439.96
		<hr/> <hr/>	<hr/> <hr/>
LIABILITIES AND NET ASSETS			
<u>LIABILITIES</u>			
2000.01	Accounts Payable	\$ 900.00	900.00
2630.01	Continuing Education Accrued	862.85	862.85
		<hr/>	<hr/>
	Total Liabilities	1,762.85	1,762.85
<u>NET ASSETS</u>			
	Year Beginning Fund Balance	275,508.92	168,979.21
3990.01	Transfer Between Funds	0.00	11,502.00
	Surplus/(Deficit)	30,172.64	102,195.90
		<hr/>	<hr/>
	Total Net Assets	305,681.56	282,677.11
		<hr/>	<hr/>
	TOTAL LIABILITIES & NET ASSETS	\$ 307,444.41	284,439.96
		<hr/> <hr/>	<hr/> <hr/>

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

	This Year	Last Year
ASSETS		
<u>CURRENT ASSETS</u>		
1001.03 Checking	\$ 83,359.60	74,704.61
	<hr/>	<hr/>
TOTAL ASSETS	\$ <u>83,359.60</u>	<u>74,704.61</u>
 LIABILITIES AND NET ASSETS		
<u>LIABILITIES</u>		
Total Liabilities	0.00	0.00
 <u>NET ASSETS</u>		
3300.03 Fund Bal Women's Task Force	\$ 4,522.10	4,266.10
3310.03 Fund Bal West Bank Fund	(0.96)	(0.96)
3320.03 Fund Bal Welfare Fund	7,351.54	5,471.35
3330.03 Fund Bal Peacemaking Pby Share	35,030.53	27,958.67
3340.03 Fund Bal Educ Book Fund	1,475.46	1,475.46
3350.03 Fund Bal Moderator's Fund	1,676.54	1,676.54
3360.03 Fund Bal Native Amer Ministry	22,108.67	22,108.67
3370.03 Fund Bal Buresh/Fragil Family	7,358.63	6,468.95
3380.03 Fund Bal Peace & Justice TF	864.40	864.40
Surplus/(Deficit)	<hr/> 2,972.69	<hr/> 4,415.43
Total Net Assets	<hr/> 83,359.60	<hr/> 74,704.61
TOTAL LIABILITIES & NET ASSETS	\$ <u>83,359.60</u>	<u>74,704.61</u>

Presbytery of the Twin Cities Area
CONTINUING PROJECT FUND - 03
Recap of Income and Expense
For the Period Ending May 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	64.00
TF on Women Expense	0.00	0.00 7300.03	0.00
	<hr/> 4,522.10	<hr/> 4,522.10	<hr/> 4,330.10
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	36,682.32	35,030.53	27,958.67
Peacemaking Offering-Pby Share	1,185.86	2,837.65 4330.03	3,874.79
Fndn Earnings-Peacemaking	0.00	0.00 4331.03	232.00
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/> 37,868.18	<hr/> 37,868.18	<hr/> 32,065.46
Fund Bal Educ Book Fund	1,475.46	1,475.46	1,475.46
Interest Income-Educ Book Fund	0.00	0.00 4342.03	0.00
Educ Book Fund-Royalties	0.00	0.00 4343.03	0.00
Educational Book Expense	0.00	0.00 7340.03	0.00
	<hr/> 1,475.46	<hr/> 1,475.46	<hr/> 1,475.46
Fund Bal Moderators' Fund	1,676.54	1,676.54	1,676.54
Moderator's Fund Expense	0.00	0.00 7350.03	0.00
	<hr/> 1,676.54	<hr/> 1,676.54	<hr/> 1,676.54
Fund Bal Native Amer Ministry	22,108.67	22,108.67	22,108.67
Native American Ministry Exp	0.00	0.00 7360.03	0.00
	<hr/> 22,108.67	<hr/> 22,108.67	<hr/> 22,108.67
Fund Bal Buresh/Fragil Family	7,493.67	7,358.63	6,468.95
Fndn Earnings-Buresh/Fragile	0.00	135.04 4371.03	244.64
Buresh/Fragile Fam Grants	0.00	0.00 7370.03	0.00
	<hr/> 7,493.67	<hr/> 7,493.67	<hr/> 6,713.59
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 May 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/>	<hr/>	<hr/>
	864.40	864.40	864.40
	<hr/>	<hr/>	<hr/>
Total	\$ 83,359.60	\$ 83,359.60	74,704.61
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

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

This Year
Statement of Financial Position
ASSETS

Last YearCURRENT 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
May 31, 2010

This Year Last Year
Statement of Financial Position
ASSETS

CURRENT ASSETS

1001.09	Checking	\$	18,715.64	14,725.64
1040.09	New Covenant Funds		112,036.25	112,036.25
TOTAL ASSETS			\$	130,751.89
				126,761.89

LIABILITIES AND NET ASSETS

LIABILITIES

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

NET ASSETS

3100.09	Year Beginning Fund Balance	\$	130,751.89	125,431.89
	Surplus/(Deficit)		0.00	1,330.00
Total Net Assets			130,751.89	126,761.89
TOTAL LIABILITIES & NET ASSETS			\$	130,751.89
				126,761.89

Statement of Activities

	<u>Current Mo</u> <u>Actual</u>	<u>Year-to-Date</u> <u>Actual</u>	<u>Annual</u> <u>Budget</u>	<u>Year-to-Date</u> <u>Last Year</u>
REVENUE				
4811.09	0.00	0.00	0	1,330
Total Revenue			0	1,330
EXPENSE				
TOTAL CONFERENCE EXPENSE			0	0
SURPLUS/(DEFICIT)			0	1,330

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

	<u>This Year</u>		<u>Last Year</u>
Statement of Financial Position			
ASSETS			
<u>CURRENT ASSETS</u>			
1001.12 Checking	\$	70,553.08	42,711.65
TOTAL ASSETS	\$	70,553.08	42,711.65
LIABILITIES AND NET ASSETS			
<u>LIABILITIES</u>			
2202.12 GA Unified Mission Payable	\$	1,968.51	1,831.29
2203.12 GA Designated Giving Payable		488.00	1,154.11
2205.12 GA Theological Educ Payable		200.00	0.00
2206.12 One Great Hour of Shar Payable		43,396.80	32,966.22
2207.12 Christmas Joy Offering Payable		11,792.76	1,047.29
2208.12 Peacemaking Payable GA		2,964.67	0.00
2209.12 Pentecost Payable GA		906.60	0.00
2210.12 Disaster Relief Payable GA		4,732.76	602.34
2211.12 Black Forest Acad. Payable GA		1,350.00	2,125.00
2232.12 Synod Shared Mission Payable		2,456.51	2,985.40
2238.12 Peacemaking Payable Synod		296.47	0.00
Total Liabilities		70,553.08	42,711.65
<u>NET ASSETS</u>			
Surplus/(Deficit)		0.00	0.00
Total Net Assets		0.00	0.00
TOTAL LIABILITIES & NET ASSETS	\$	70,553.08	42,711.65

Statement of Activities

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

This Year Last Year
Statement of Financial Position
ASSETS

CURRENT ASSETS

1001.18	Checking	\$	(25,446.11)	(25,543.55)
1040.18	New Covenant Funds		0.00	0.00
TOTAL ASSETS			\$	(25,446.11)
				(25,543.55)

LIABILITIES AND NET ASSETS

LIABILITIES

2300.18	Plymouth Assessment Payable	\$	0.00	0.00
2301.18	Plymouth Mortgage - Synod		7,633.18	8,593.68
2310.18	Apple Valley Site Loan - Synod		20,956.96	22,871.36
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		15,925.41	17,384.22
2321.18	Rochester Site Loan - GA		0.00	0.00
Total Liabilities			122,547.98	126,881.69

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)		1,829.49	1,839.09
Total Net Assets			(147,994.09)	(152,425.24)
TOTAL LIABILITIES & NET ASSETS			\$	(25,446.11)
				(25,543.55)

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	2,500.00	0
Total Revenue		500.00	2,500.00	0
EXPENSE				
7501.18	NCD Expenses	0.00	0.00	0
7511.18	Interest Expense - Plymouth	25.72	131.28	147
7521.18	Interest Expense -Apple Valley	52.80	268.00	292
7531.18	Interest Expense-Rochester Com	53.47	271.23	222
TOTAL CONFERENCE EXPENSE		131.99	670.51	0
SURPLUS/(DEFICIT)		368.01	1,829.49	1,839

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

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

	<u>This Year</u>	<u>Last Year</u>
ASSETS		
<u>CURRENT ASSETS</u>		
1001.20 Checking	\$ 5,196.95	5,303.46
1120.20 Investment Certificates - PILP	26,576.62	25,771.29
	\$ 31,773.57	31,074.75
TOTAL ASSETS	\$ 31,773.57	31,074.75
 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)	2,141.81	2,100.44
Total Net Assets	31,773.57	31,074.75
TOTAL LIABILITIES & NET ASSETS	\$ 31,773.57	31,074.75

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

This Year
Statement of Financial Position
ASSETS

Last Year

CURRENT ASSETS

1001.22	Checking	\$	(1,181.36)		(8,793.02)
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			\$	320,928.38	266,129.93

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)		778.72		1,228.24
Total Net Assets			320,928.38		266,129.93
TOTAL LIABILITIES & NET ASSETS			\$	320,928.38	266,129.93

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	1,557.45	0
4890.22	Gains/(Losses) on Investments	0.00	0.00	0
Total Revenue		0.00	1,557.45	0
EXPENSE				
7850.22	Pastor's Salary Supplement	0.00	778.73	0
TOTAL CONFERENCE EXPENSE		0.00	778.73	0
SURPLUS/(DEFICIT)		0.00	778.72	0

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

This Year Last Year
Statement of Financial Position
 ASSETS

CURRENT ASSETS

1002.25	Checking-COLA	\$ 92,245.92		35,324.79
	TOTAL ASSETS	\$ 92,245.92		35,324.79

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)	50,909.49		5,821.72
	Total Net Assets	92,245.92		35,324.79
	TOTAL LIABILITIES & NET A	\$ 92,245.92		35,324.79

Statement of Activities

	<u>Current Mo</u> <u>Actual</u>	<u>Year-to-Date</u> <u>Actual</u>	<u>Annual</u> <u>Budget</u>	<u>Year-to-Date</u> <u>Last Year</u>
REVENUE				
4201.25	COLA Income-GA	0.00	50,000.00	0
4202.25	COLA Income-PTCA	0.00	0.00	7,500
4203.25	COLA Income-SLAP	0.00	5,000.00	0
4205.25	COLA Income-NWaters Pby	0.00	500.00	0
4210.25	COLA Income-Individuals	0.00	12,500.00	0
4223.25	COLA Inc-Decor, Artwork Resale	450.00	450.00	0
4299.25	COLA Income-VISA Rewards	0.00	25.00	0
	Total Revenue	450.00	68,475.00	7,500

EXPENSE

9200.25	Exec Committee Meeting Expense	251.46	3,139.51	0	178
9218.25	Postage	0.00	64.93	0	0
9220.25	COLA Office Supplies	66.45	963.84	0	0
9227.25	Printing	0.00	96.99	0	0
9230.25	Telephone	70.03	339.48	0	0
9245.25	Office Equipment	0.00	843.38	0	0
9400.25	Media/Commun Cmte Mtg Expen	8.15	40.48	0	0
9427.25	Printing	1,904.59	1,904.59	0	0
9435.25	Web Design/Maintenance	0.00	305.32	0	0
9500.25	Spec Events Cmte Mtg Expense	39.57	87.07	0	0
9525.25	Moderators Reception-Facility	0.00	0.00	0	1,500
9540.25	Commissioners Gifts	1,750.00	1,750.00	0	0
9550.25	Activities-Admission	1,406.00	1,800.00	0	0
9560.25	YAD Event Tickets	425.00	425.00	0	0
9600.25	Volunteers Cmte Mtg Expense	76.92	246.58	0	0

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

9662.25	Volunteer Identiy Garment	1,924.00	1,924.00	0	0
9700.25	Welcome Cmte Mtg Expense	8.00	8.00	0	0
9727.25	Printing	57.47	99.16	0	0
9771.25	Hospitality Space Rental	0.00	(100.00)	0	0
9800.25	Worship Cmte Mtg Expense	0.00	22.18	0	0
9831.25	Communion Materials & Element	0.00	3,605.00	0	0
		<hr/>	<hr/>	<hr/>	<hr/>
	TOTAL CONFERENCE EXPEN	7,987.64	17,565.51	0	1,678
		<hr/>	<hr/>	<hr/>	<hr/>
	SURPLUS/(DEFICIT)	(7,537.64)	50,909.49	0	5,822
		<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

Presbytery of the Twin Cities Area
 SHORT TERM PROJECT FUND - 29
 Recap of Income and Expenses
 For the Period Ending May 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/>		<hr/>
	0.00		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/>		<hr/>
	200.00		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/>		<hr/>
	3,869.77		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/>		<hr/>
	0.00		(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/>		<hr/>
	347.00		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/>		<hr/>
	1,220.93		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/>		<hr/>
	1,432.45		2,932.45
SexMisconduct Seminar	1,225.40	3609.29	993.91
Sex.Misconduct Seminar Income	100.00	4609.29	350.00
Sex.Misconduct Seminar Expense	0.00	7609.29	0.00
	<hr/>		<hr/>
	1,325.40		1,343.91
Pby Admin Asst Retreat Balance	1,123.13	3610.29	0.00
Pby Admin Asst Retreat Income	0.00	4610.29	1,914.72
Pby Admin Asst Retreat Expense	(1,123.13)	7610.29	0.00
	<hr/>		<hr/>
	0.00		1,914.72

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

	<u>Year-to-Date</u>		<u>Last YTD</u>
Church Bldg Emergency Balance	3,914.96	3611.29	3,914.96
Church Bldg Emergency Income	0.00	4611.29	0.00
Church Bldg Emergency Expense	0.00	7611.29	0.00
	<hr/>		<hr/>
	3,914.96		3,914.96
Mission Yearbook Balance	0.00	3612.29	(358.89)
Mission Yearbook Income	127.50	4612.29	306.15
Mission Yearbook Expense	0.00	7612.29	0.00
	<hr/>		<hr/>
	127.50		(52.74)
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	5,533.35	4615.29	0.00
Triennium Expense	(15,169.22)	7615.29	0.00
	<hr/>		<hr/>
	2,023.14		6,659.01
Calvary Church Roof	9,534.39	3616.29	9,268.01
Calvary Church Income	95.59	4616.29	147.24
Calvary Church Expense	0.00	7616.29	0.00
	<hr/>		<hr/>
	9,629.98		9,415.25
House of Faith Balance	(43,454.42)	3617.29	(41,414.47)
House of Faith Income	0.00	4617.29	5,250.00
House of Faith Expense	(2,841.90)	7617.29	(4,385.34)
	<hr/>		<hr/>
	(46,296.32)		(40,549.81)
Knox St Paul Balance	1,375.00	3618.29	0.00
Knox, St Paul Income	8,645.84	4618.29	7,562.50
Knox St Paul Expense	(8,750.00)	7618.29	(6,187.50)
	<hr/>		<hr/>
	1,270.84		1,375.00
Program Calendar Income	1,136.50	4619.29	1,262.50
Program Calendar Expense	0.00	7619.29	0.00
	<hr/>		<hr/>
	1,136.50		1,262.50
Evangelism Conf Balance	40.88	3620.29	40.88
Evangelism Conference Income	0.00	4620.29	0.00
Evangelism Conference Expense	0.00	7620.29	0.00

Presbytery of the Twin Cities Area
 SHORT TERM PROJECT FUND - 29
 Recap of Income and Expenses
 For the Period Ending May 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	312.50 4625.29	0.00
Clearwater Conf Expense	0.00 7625.29	0.00
	<hr/> 1,062.50	<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 May 31, 2010

	<u>Year-to-Date</u>		<u>Last YTD</u>
Ministry for Disabilities Bal	1,537.55	3630.29	2,327.50
Ministry for Disabilities Incm	392.00	4630.29	0.00
Ministry for Disabilities Expn	(650.00)	7630.29	(99.95)
	<hr/>		<hr/>
	1,279.55		2,227.55
Waverly Balance	119,110.16	3631.29	119,110.16
Waverly Church Income	0.00	4631.29	0.00
Waverly Expense	0.00	7631.29	0.00
	<hr/>		<hr/>
	119,110.16		119,110.16
Cuba Balance	0.00	3632.29	0.00
Cuba Income	0.00	4632.29	0.00
Cuba Expense	0.00	7632.29	0.00
	<hr/>		<hr/>
	0.00		0.00
Clergy Support Group Balance	0.00	3633.29	0.00
Clergy Support Group Income	0.00	4633.29	0.00
Clergy Support Group Expense	0.00	7633.29	0.00
	<hr/>		<hr/>
	0.00		0.00
LG Book Fund Balance	1,129.35	3634.29	1,129.35
LG Book Fund Income	0.00	4634.29	0.00
LG Book Fund Expense	0.00	7634.29	0.00
	<hr/>		<hr/>
	1,129.35		1,129.35
Lydia's Fund Med Balance	0.00	3635.29	0.00
Lydia's Fund Med Income	0.00	4635.29	0.00
Lydia's Fund Med Expense	0.00	7635.29	0.00
	<hr/>		<hr/>
	0.00		0.00
Video Licensing Balance	2,869.00	3636.29	2,869.00
Video Licensing Income	0.00	4636.29	0.00
Video Licensing Expense	0.00	7636.29	0.00
	<hr/>		<hr/>
	2,869.00		2,869.00
Presbyfest Balance	12,332.89	3637.29	7,535.38
Presbyfest Income	2,083.35	4637.29	0.00
Presbyfest Expense	0.00	7637.29	0.00
	<hr/>		<hr/>
	14,416.24		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 May 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 May 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	4,166.65	4649.29	6,250.00
Legal Fees Escrow Expense	0.00	7649.29	0.00
	<hr/>		<hr/>
	44,425.20		32,985.51
Major Equipment Escrow Balance	14,855.67	3650.29	6,855.63
Major Equipment Escrow Income	3,333.35	4650.29	3,333.35
Major Equipment Escrow Expense	0.00	7650.29	0.00
	<hr/>		<hr/>
	18,189.02		10,188.98
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/>
	\$ 188,267.59		173,775.68
	<hr/> <hr/>		<hr/> <hr/>

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

		<u>This Year</u>
		ASSETS
<u>CURRENT ASSETS</u>		
1001.29	Checking	\$ 8,267.31
1210.29	Accnts Rcvbl-Andrew Riverside	180,000.00
		188,267.31
TOTAL ASSETS		\$ <u><u>188,267.31</u></u>
 LIABILITIES AND NET ASSETS		
<u>LIABILITIES</u>		
2011.29	From Bethlehem Stewart Closing	\$ <u>(0.28)</u>
Total Liabilities		(0.28)
 <u>NET ASSETS</u>		
3603.29	Chuck Risser Memorial Balance	200.00
3604.29	SDOP Interpretation Balance	3,869.77
3606.29	Presby-in-Partnership Balance	347.00
3607.29	Andrew Riverside Balance	1,220.93
3608.29	Joining Hands Hunger Balance	1,432.45
3609.29	SexMisconduct Seminar	1,225.40
3610.29	Pby Admin Asst Retreat Balance	1,123.13
3611.29	Church Bldg Emergency Balance	3,914.96
3615.29	Triennium Balance	11,659.01
3616.29	Calvary Church Roof	9,534.39
3617.29	House of Faith Balance	(43,454.42)
3618.29	Knox St Paul Balance	1,375.00
3620.29	Evangelism Conf Balance	40.88
3621.29	Seminarian Retreat Balance	416.59
3623.29	Latino Summer Proj Balance	1,297.97
3625.29	Clearwater Conf Balance	750.00
3627.29	Restoring Creation Balance	561.00
3630.29	Ministry for Disabilities Bal	1,537.55
3631.29	Waverly Balance	119,110.16
3634.29	LG Book Fund Balance	1,129.35
3636.29	Video Licensing Balance	2,869.00
3637.29	Presbyfest Balance	12,332.89
3639.29	K Smith-King Outplacement Bal	2,194.00
3640.29	EP Dis Staff Devel Balance	629.98
3641.29	Karen Lea Memorial Balance	100.00
3647.29	CLP Scholarship Balance	344.00
3649.29	Legal Fees Escrow Balance	40,258.55
3650.29	Major Equipment Escrow Balance	14,855.67
	Surplus/(Deficit)	(2,607.62)
		188,267.59
TOTAL LIABILITIES & NET ASSETS		\$ <u><u>188,267.31</u></u>

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

	Current Mo <u>Actual</u>	Year-to-Date <u>Actual</u>	Last <u>YTD</u>
1001.37 Checking-Presbytery	\$ (26,770.08)	\$ (17,001.87)	(3,416)
1002.37 Checking-Familia de Fe	8,872.63	14,930.68	11,952
	<hr/>	<hr/>	<hr/>
Beginning Cash Balance	(17,897.45)	(2,071.19)	8,536
Total Receipts	6,174.39	21,355.08	26,236
Total Expenses	(7,016.56)	(38,023.51)	(38,005)
1001.37 Checking-Presbytery	(29,059.90)	(29,059.90)	(5,987.97)
1002.37 Checking-Familia de Fe	10,320.28	10,320.28	2,756.57
	<hr/>	<hr/>	<hr/>
Ending Cash Balance	(18,739.62)	(18,739.62)	(3,231.40)

	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	100.00	430.00	0	0.00	512.00
4702.37 Loose Offering	195.00	1,011.00	0	0.00	1,114.00
4703.37 Special Offerings	0.00	17.00	0	0.00	0.00
4711.37 Gifts from Churches	2,500.00	3,100.00	0	0.00	4,050.00
4712.37 Gifts from Individuals	25.00	25.00	0	0.00	650.00
4715.37 Presbytery Grant	1,645.83	8,229.15	0	0.00	8,333.31
4716.37 Synod Grant	645.83	3,229.15	0	0.00	3,992.90
4717.37 General Assembly Grant	1,062.50	5,312.50	0	0.00	6,805.44
4731.37 Rental Income-Nursery School	0.00	0.00	0	0.00	0.00
4735.37 Yard Sale Income	0.00	0.00	0	0.00	0.00
4740.37 Reimbursements	0.00	0.00	0	0.00	778.00
4771.37 Designated Grants	0.00	0.00	0	0.00	0.00
4801.37 Interest Income	0.23	1.28	0	0.00	1.14
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Total Revenue	6,174.39	21,355.08	0	0.00	26,236.79

EXPENSEStaff Salaries & Benefits

7701.37 Pastor Salary/Housing	4,292.00	21,465.43	0	0.00	21,460.08
7702.37 Pastor Benefits	1,351.98	8,111.78	0	0.00	6,037.50
7703.37 Pastor Professional Exp	0.00	549.44	0	0.00	812.05
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	55.00
7708.37 Stipend/Expenses-Intern	0.00	0.00	0	0.00	0.00
7710.37 Musicians	250.00	1,100.00	0	0.00	1,100.00
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 Five Months Ending May 31, 2010

	5,893.98	31,226.65	0	0.00	29,681.63	
<u>Programs & Activities</u>						
7721.37	Christian Education	0.00	331.28	0	0.00	459.35
7722.37	Child Care	0.00	0.00	0	0.00	0.00
7723.37	Youth Program	0.00	0.00	0	0.00	0.00
7724.37	Resource Center	0.00	0.00	0	0.00	0.00
7725.37	Adult Education	0.00	0.00	0	0.00	92.88
7726.37	Worship Resources/Supplies	0.00	78.41	0	0.00	316.42
7727.37	Printed Materials/Bulletins	0.00	158.75	0	0.00	84.90
7728.37	Music & Instrument Care	0.00	137.94	0	0.00	124.98
7729.37	Fellowship Program	0.00	183.95	0	0.00	25.22
7730.37	Special Offerings Transmitted	0.00	217.00	0	0.00	0.00
7731.37	PCUSA Missions	0.00	0.00	0	0.00	0.00
7732.37	Local Mission Support	0.00	0.00	0	0.00	300.00
		<u>0.00</u>	<u>1,107.33</u>	<u>0</u>	<u>0.00</u>	<u>1,403.75</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	5,000.00	0	0.00	5,000.00
		<u>1,000.00</u>	<u>5,000.00</u>	<u>0</u>	<u>0.00</u>	<u>5,000.00</u>
		1,000.00	5,000.00	0	0.00	5,000.00
<u>Administrative Services</u>						
7760.37	Postage	0.00	26.40	0	0.00	16.80
7761.37	Copier Supplies/Maintenance	0.00	0.00	0	0.00	0.00
7762.37	Office Supplies	0.00	166.55	0	0.00	29.56
7763.37	Telephone/Internet	117.58	378.40	0	0.00	315.60
7764.37	Stewardship Supplies	0.00	0.00	0	0.00	61.41
7765.37	Bank Charges	5.00	25.00	0	0.00	25.00
		<u>122.58</u>	<u>596.35</u>	<u>0</u>	<u>0.00</u>	<u>448.37</u>
		122.58	596.35	0	0.00	448.37
<u>Special Grants</u>						
7790.37	Special Grant Expense	0.00	93.18	0	0.00	1,471.32
		<u>0.00</u>	<u>93.18</u>	<u>0</u>	<u>0.00</u>	<u>1,471.32</u>
		0.00	93.18	0	0.00	1,471.32
	TOTAL EXPENSE	<u>7,016.56</u>	<u>38,023.51</u>	<u>0</u>	<u>0.00</u>	<u>38,005.07</u>
	SURPLUS/(DEFICIT)	<u>\$ (842.17)</u>	<u>\$ (16,668.43)</u>	<u>\$ 0</u>	<u>0.00</u>	<u>(11,768.28)</u>

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

	Current Mo <u>Actual</u>	Year-to-Date <u>Actual</u>
1001.38 Checking-Presbytery	\$ 1,750.82	\$ 7,081.69
1002.38 Checking-Chain of Lakes	22,283.12	17,864.47
	<hr/>	<hr/>
Beginning Cash Balance	24,033.94	24,946.16
Total Receipts	10,625.93	58,051.72
Total Expenses	(17,627.43)	(65,965.44)
1001.38 Checking-Presbytery	1,750.82	1,750.82
1002.38 Checking-Chain of Lakes	15,281.62	15,281.62
	<hr/>	<hr/>
Ending Cash Balance	17,032.44	17,032.44

	Current Mo <u>Actual</u>	Year-to-Date <u>Actual</u>	Annual <u>Budget</u>	Annual <u>Percent</u>
<u>REVENUE</u>				
4701.38 Regular/Pledge Giving	2,614.00	14,512.85	0	0.00
4702.38 Loose Offering	0.00	0.00	0	0.00
4703.38 Special Offerings	0.00	815.89	0	0.00
4711.38 Gifts from Churches	0.00	1,415.88	0	0.00
4712.38 Gifts from Individuals	150.00	1,118.97	0	0.00
4715.38 Presbytery Grant	4,166.67	20,833.35	0	0.00
4716.38 Synod Grant	1,253.50	6,267.50	0	0.00
4717.38 General Assembly Grant	2,437.50	12,187.50	0	0.00
4740.38 Reimbursements	0.00	878.32	0	0.00
4801.38 Interest Income	4.26	21.46	0	0.00
	<hr/>	<hr/>	<hr/>	<hr/>
Total Revenue	10,625.93	58,051.72	0	0.00

EXPENSEStaff Salaries & Benefits

7701.38 Pastor Salary/Housing	4,377.52	21,887.60	0	0.00
7702.38 Pastor Benefits	1,351.88	5,407.52	0	0.00
7703.38 Pastor Professional Expenses	6.00	140.50	0	0.00
7704.38 Pastor-Cont Education	0.00	977.09	0	0.00
7705.38 Pastor-Auto Allowance	328.25	812.05	0	0.00
7706.38 Pastor-Book Allowance	0.00	439.21	0	0.00
7709.38 Org Pastor Search-Moving Exp	0.00	0.00	0	0.00
7710.38 Musicians	541.68	1,501.68	0	0.00
7711.38 Pulpit Supply	150.00	558.00	0	0.00
7713.38 Administrator	1,300.00	6,500.00	0	0.00
7719.38 FICA Taxes	140.88	538.68	0	0.00
	<hr/>	<hr/>	<hr/>	<hr/>
	8,196.21	38,762.33	0	0.00

Programs & Activities

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

7720.38	Programs/Music	1,671.00	1,671.00	0	0.00
7721.38	Christian Education	150.00	731.92	0	0.00
7722.38	Child Care	60.00	460.91	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	0.00	56.15	0	0.00
7726.38	Worship Resources/Supplies	91.07	1,236.21	0	0.00
7729.38	Fellowship Program	0.00	559.55	0	0.00
7731.38	PCUSA Missions	0.00	553.00	0	0.00
7732.38	Local Mission Support	0.00	81.85	0	0.00
7733.38	Training & Conferences	658.59	708.59	0	0.00
		<hr/>	<hr/>	<hr/>	
		2,630.66	6,059.18	0	0.00
 <u>Building & Transportation</u>					
7743.38	Employee Mileage	0.00	30.00	0	0.00
7748.38	Worship Center	0.00	1,400.00	0	0.00
7755.38	Office Rent	900.00	3,600.00	0	0.00
7756.38	Worship Space Rent	700.00	2,100.00	0	0.00
		<hr/>	<hr/>	<hr/>	
		1,600.00	7,130.00	0	0.00
 <u>Administrative Services</u>					
7758.38	Discretionary Expenses	50.00	182.89	0	0.00
7759.38	Administration	0.00	0.00	0	0.00
7760.38	Advertising/Postage	222.00	5,932.06	0	0.00
7761.38	Office Furniture/Equipment	4,545.00	4,975.04	0	0.00
7762.38	Office Supplies	93.50	1,938.96	0	0.00
7763.38	Telephone/Internet	290.06	872.48	0	0.00
7766.38	Technical System Support	0.00	112.50	0	0.00
7770.38	Taxes/Insurance	0.00	0.00	0	0.00
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		5,200.56	14,013.93	0	0.00
 <u>Special Grants</u>					
		<hr/>	<hr/>	<hr/>	
		0.00	0.00	0	0.00
		<hr/>	<hr/>	<hr/>	
	TOTAL EXPENSE	17,627.43	65,965.44	0	0.00
		<hr/>	<hr/>	<hr/>	
	SURPLUS/(DEFICIT)	\$ (7,001.50)	\$ (7,913.72)	\$ 0	0.00
		<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	

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

This Year
Statement of Financial Position
ASSETS

Last Year

CURRENT ASSETS

1001.40	Checking	\$	(15,242.34)	5,002.66
1040.40	New Covenant Funds-Catastrophy		405,564.60	405,564.60
1042.40	New Covenant Funds		107,707.83	107,707.83
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		\$	495,497.20	383,438.10

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)		(2,500.00)		(8,915.00)
Total Net Assets			495,497.20	383,438.10
TOTAL LIABILITIES & NET ASSETS		\$	495,497.20	383,438.10

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				
<hr/>				
Total Revenue	0.00	0.00	0	0
<hr/>				
EXPENSE				
7890.40	500.00	2,500.00	0	2,500
7891.40	0.00	0.00	0	6,415
<hr/>				
TOTAL CONFERENCE EXPENSE	500.00	2,500.00	0	8,915
<hr/>				
SURPLUS/(DEFICIT)	(500.00)	(2,500.00)	0	(8,915)
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Presbytery of the Twin Cities Area

Per Capita Summary

Printed on: 6/3/2010

For the Period of

May 01, 2010 thru May 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	7,653.00	9,602.75
apple valley, spirit	11572	3,241.08	0.00	1,620.54	1,620.54
austin, westminster	03931	12,574.19	0.00	12,574.16	0.03
baldwin, first	09297	3,961.32	0.00	3,961.32	0.00
belle plaine, first	03902	2,430.81	607.00	1,214.00	1,216.81
bloomington, oak gro	03841	19,476.49	4,463.99	8,927.98	10,548.51
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	7,022.34	0.00
chaska, shepherd of	10065	2,520.84	280.00	1,400.00	1,120.84
claremont, first	03938	2,970.99	200.00	2,392.99	578.00
columbia hts, all na	12041	6,602.20	0.00	3,301.10	3,301.10
coon rapids, master	03855	6,692.23	0.00	2,900.00	3,792.23
eden prairie	01480	8,492.83	700.87	3,531.83	4,961.00
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	390.13	1,170.39
golden valley, valle	03850	13,594.53	1,132.92	4,531.68	9,062.85
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	1,000.00	3,090.00	1,231.44
howard lake, first	3825	3,271.09	0.00	1,200.00	2,071.09
hudson, first	09322	7,112.37	0.00	1,778.09	5,334.28
kasson, first	03942	5,431.81	0.00	5,431.81	0.00
leroy, first	03944	3,511.17	0.00	0.00	3,511.17
lesueur, pc of lesue	03788	2,520.84	2,520.84	2,520.84	0.00
long lake, calvin	03828	5,191.73	2,687.57	2,687.57	2,504.16
maple plain, first	03826	3,871.29	0.00	3,900.00	(28.71)
minnetonka, faith	09321	26,228.74	0.00	0.00	26,228.74
mpls, aldrich avenue	03830	3,721.24	0.00	0.00	3,721.24
mpls, andrew riversi	09028	2,190.73	600.00	600.00	1,590.73
mpls, bryn mawr	03834	3,001.00	0.00	3,001.00	0.00
mpls, grace trinity	03836	1,200.40	0.00	600.20	600.20
mpls, knox	03839	5,101.70	0.00	0.00	5,101.70
mpls, kwanzaa	11668	5,851.95	1,000.00	1,000.00	4,851.95
mpls, lake nokomis	03840	3,571.19	0.00	3,571.19	0.00
mpls, stadium villag	03832	1,770.59	0.00	1,770.59	0.00
mpls, westminster	03847	89,459.81	22,365.00	44,730.00	44,729.81
n st paul, north	03906	9,993.33	0.00	0.00	9,993.33
oronoco	03947	1,740.58	630.14	630.14	1,110.44
owatonna, associated	03948	8,552.85	712.74	2,850.96	5,701.89
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	4,321.20	4,321.68
red wing, first	03909	10,293.43	0.00	5,146.70	5,146.73
richfield, hope	03852	37,932.64	0.00	0.00	37,932.64

Presbytery of the Twin Cities Area

Per Capita Summary

Printed on: 6/3/2010

For the Period of

May 01, 2010 thru May 31, 2010

<u>Church</u>	<u>PIN</u>	<u>Apportionment</u>	<u>Period Total</u>	<u>YTD</u>	<u>Apportionment Remains</u>
rochester, community	11405	4,021.34	0.00	4,021.34	0.00
rochester, first	03952	24,368.12	0.00	24,368.12	0.00
rockford, united	09553	1,650.55	0.00	1,650.55	0.00
roseville, north com	03928	11,103.70	2,775.93	8,327.79	2,775.91
s st paul, first	03925	11,613.87	0.00	11,613.87	0.00
shakopee, first	03924	4,711.57	1,589.78	1,589.78	3,121.79
shoreview, way	03905	14,764.92	2,000.00	10,070.92	4,694.00
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	3,863.75	2,318.31
st paul, arlington h	03911	5,401.80	0.00	5,401.80	0.00
st paul, central	03912	6,602.20	0.00	0.00	6,602.20
st paul, cherokee pk	10142	1,980.66	80.00	1,080.00	900.66
st paul, dayton ave	03914	4,651.55	0.00	120.04	4,531.51
st paul, edgcumbe	03929	1,860.62	0.00	0.00	1,860.62
st paul, house of ho	03916	46,755.58	0.00	46,755.58	0.00
st paul, knox	03917	3,001.00	0.00	873.26	2,127.74
st paul, macalester	11851	8,312.77	0.00	0.00	8,312.77
st paul, randolph ht	03921	2,460.82	0.00	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	11,839.02	15,785.36	(0.10)
wayzata, st luke	03822	11,613.87	0.00	11,613.87	0.00
white bear lake, fir	03927	11,223.74	0.00	5,611.94	5,611.80
woodbury, trinity	10774	6,992.33	0.00	2,330.96	4,661.37
Grand Total:		\$751,990.58	\$57,958.55	\$307,791.11	\$444,199.47

Presbytery of the Twin Cities Area
Unpaid Per Capita Apportionment

Church	5/31/2010 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										
Minnetonka, Faith	40,522.29	25,367.50	15,154.79	25,367.50												
Mpls, Andrew Riverside	1,615.13	1,615.13		1,615.13												
Mpls, Grace Trinity	2,920.25	2,920.25											2,920.25			
Mpls, Knox	173.88	173.88		173.88												
Mpls, Kwanzaa	23,045.12	17,883.40	5,161.72	4,694.76	4,558.68	4,398.72	1,583.40	2,647.84								
Oronoco	750.25	0.00	750.25													
Owatonna, Associated	0.00	0.00														
Plainview, Community	0.00	100.48	5,191.73	100.48												
Plymouth	0.00	0.00	3,272.27												5,292.21	2/1/2010
Richfield, Hope	82,044.87	39,370.65	42,674.22	39,370.65											3,272.27	Correction 4/3/10
Rochester, Community	579.60	579.60		579.60												
Shakopee, First	5,921.11	3,683.54	2,237.57	3,683.54												
St Croix Falls, First	0.00	0.00														
St Louis Park, Peace	979.97	979.97			529.97					450.00						
St Paul, Arlington Hills	1,474.58	1,474.58	3,061.02						886.08	588.50					3,061.02	4/6/2010
St Paul, Warrendale	4,726.68	4,726.68					862.22	1,117.80	143.64	1,642.36	161.28	148.88		650.50		
	<u>\$252,657.84</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>\$14,121.32</u>	

Presbytery of the Twin Cities Area
PERSONNEL EXPENSES
For the Five Months Ending May 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	\$ 34,167	\$ 81,643	41.85	34,167
8210.01 Exec Prsbytr - Benefits	2,153	10,763	25,718	41.85	10,763
8220.01 Exec Prsbytr - Prof Exp/Travel	864	3,705	12,247	30.25	2,902
8230.01 Exec Prsbytr - Cont Educ	0	0	1,633	0.00	0
Total Exec Presbyter Expense	9,850	48,635	121,241	40.11	47,832
<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	36,167	88,393	40.92	35,458
8054.01 Comm Dir/Off Mgr-FICA	539	2,699	6,762	39.91	2,657
8056.01 Comm Dir/Off Mgr-Benefits	2,280	11,658	27,844	41.87	10,819
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	11	110	500	22.00	17
Total Support Staff Expense	10,063	50,634	146,480	34.57	48,951
<u>STATED CLERK EXPENSE</u>					
8010.01 Stated Clerk - Salary	1,984	9,920	25,074	39.56	9,920
8012.01 Stated Clerk - FICA	152	759	1,918	39.57	759
8016.01 Stated Clerk - Travel/Expense	120	768	3,000	25.60	283
8018.01 Assistant Stated Clerk-Stipend	0	0	6,000	0.00	0
Total Stated Clerk Expense	2,256	11,447	35,992	31.80	10,962
<u>PERSONNEL ADMINISTRATION EXPENSE</u>					
5900.01 PER Committee	0	27	1,500	1.80	0
5910.01 PER Special Project Staffing	51	239	500	47.80	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	51	266	16,300	1.63	387
<u>OTHER PERSONNEL EXPENSE</u>					
8150.01 Contracted Services	1,400	7,483	17,000	44.02	8,188
Total Other Pers. Expense	1,400	7,483	17,000	44.02	8,188
TOTAL PERSONNEL COSTS	\$ 23,620	\$ 118,465	\$ 362,282	32.70	116,320

Presbytery of the Twin Cities Area

Church Statement

Printed on: 6/3/2010

For the Period of

May 01, 2010 thru May 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	\$1,200.00	\$7,800.00	0.00
Chain of Lakes NCD	0.00	\$0.00	\$999.95	0.00
Christmas Joy Offering	0.00	\$11,792.76	\$37,525.01	0.00
Designated GA Mission	25,500.00	\$488.00	\$7,270.25	18,229.75
Designated Presbytery Mission	200.00	\$0.00	\$200.00	0.00
Designated Synod Mission	0.00	\$0.00	\$0.00	0.00
Disaster Relief	0.00	\$4,732.76	\$46,926.56	0.00
Familia De Fe Mission	0.00	\$2,500.00	\$3,100.00	0.00
Kwanzaa	0.00	\$0.00	\$1,375.00	0.00
Non Mission payment by church	0.00	\$838.50	\$944.00	0.00
One Great Hour of Sharing	0.00	\$43,396.80	\$73,564.30	0.00
Peacemaking Offering	0.00	\$4,447.00	\$10,078.69	0.00
Pentecost Offering	0.00	\$906.60	\$2,469.60	0.00
Per Capita Apportionment	751,990.58	\$57,958.55	\$307,791.11	444,199.47
Per Capita Apppor Prior Year	0.00	\$0.00	\$14,121.05	0.00
Theological Education Fund	8,795.00	\$200.00	\$6,164.00	2,631.00
Unified Mission GA	20,026.03	\$2,373.54	\$19,000.15	1,025.88
Unified Mission PTCA	77,996.94	\$9,214.99	\$72,905.29	5,091.65
Unified Mission Synod	19,026.03	\$2,373.55	\$18,475.23	550.80
Grand Total:	\$903,534.58	\$142,423.05	\$630,710.19	

Presbytery of the Twin Cities Area

Church Statement

Printed on: 6/3/2010

For the Period of

May 01, 2010 thru May 31, 2010

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

First Presbyterian Church

Albert Lea, MN 56007

PIN 03930

Per Capita Apportionment	\$17,255.75	\$0.00	\$7,653.00	9,602.75
Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00

Total	Albert Lea	First Presbyterian Church	\$17,255.75	\$0.00	\$7,653.00	\$9,602.75
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Spirit of Life Presbyterian Church

Apple Vallev, MN 55124

PIN 11572

Christmas Joy Offering	\$0.00	\$0.00	\$190.00	0.00
Disaster Relief	\$0.00	\$0.00	\$475.00	0.00
One Great Hour of Sharing	\$0.00	\$0.00	\$230.00	0.00
Peacemaking Offering	\$0.00	\$0.00	\$80.00	0.00
Per Capita Apportionment	\$3,241.08	\$0.00	\$1,620.54	1,620.54
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	\$2,595.54	\$1,620.54
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Westminster Presbyterian Church

Austin, MN 55912-3245

PIN 03931

Disaster Relief	\$0.00	\$0.00	\$2,082.00	0.00
One Great Hour of Sharing	\$0.00	\$0.00	\$834.68	0.00
Per Capita Apportionment	\$12,574.19	\$0.00	\$12,574.16	0.03
Theological Education Fund	\$2,000.00	\$200.00	\$600.00	1,400.00
Unified Mission GA	\$2,500.00	\$170.00	\$510.00	1,990.00
Unified Mission PTCA	\$6,000.00	\$660.00	\$1,980.00	4,020.00
Unified Mission Synod	\$1,500.00	\$170.00	\$510.00	990.00

Total	Austin	Westminster Presbyterian Ch	\$24,574.19	\$1,200.00	\$19,090.84	\$8,400.03
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First Presbyterian Church

Baldwin, WI 54002-0122

PIN 09297

Christmas Joy Offering	\$0.00	\$0.00	\$211.00	0.00
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Presbytery of the Twin Cities Area

Church Statement

Printed on: 6/3/2010

For the Period of

May 01, 2010 thru May 31, 2010

<u>Church</u>	<u>JobDescription</u>	<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>
	Non Mission payment by church	\$0.00	\$52.00	\$52.00	0.00
	One Great Hour of Sharing	\$0.00	\$0.00	\$336.11	0.00
	Per Capita Apportionment	\$3,961.32	\$0.00	\$3,961.32	0.00
	Unified Mission GA	\$0.00	\$0.00	\$136.00	0.00
	Unified Mission PTCA	\$0.00	\$0.00	\$528.00	0.00
	Unified Mission Synod	\$0.00	\$0.00	\$136.00	0.00
Total	Baldwin First Presbyterian Church	\$3,961.32	\$52.00	\$5,360.43	\$0.00

First Presbyterian Church		Belle Plaine, MN 56011		PIN 03902	
	One Great Hour of Sharing	\$0.00	\$0.00	\$77.00	0.00
	Per Capita Apportionment	\$2,430.81	\$607.00	\$1,214.00	1,216.81
	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	\$607.00	\$1,291.00	\$1,216.81

Oak Grove Presbyterian Church		Bloomington, MN 55431		PIN 03841	
	Christmas Joy Offering	\$0.00	\$0.00	\$60.00	0.00
	Disaster Relief	\$0.00	\$0.00	\$5,042.18	0.00
	One Great Hour of Sharing	\$0.00	\$0.00	\$5,320.34	0.00
	Per Capita Apportionment	\$19,476.49	\$4,463.99	\$8,927.98	10,548.51
	Unified Mission GA	\$0.00	\$0.00	\$1,246.67	0.00
	Unified Mission PTCA	\$0.00	\$0.00	\$4,840.00	0.00
	Unified Mission Synod	\$0.00	\$0.00	\$1,246.67	0.00
Total	Bloomington Oak Grove Presbyterian Chur	\$19,476.49	\$4,463.99	\$26,683.84	\$10,548.51

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

Presbytery of the Twin Cities Area

Church Statement

Printed on: 6/3/2010

For the Period of

May 01, 2010 thru May 31, 2010

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

Total	Brooklyn Cente Korean Presbyterian Church	<u>\$10,413.47</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$10,413.47</u>
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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
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>
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Church of the Apostles

Burnsville, MN 55337

PIN 09620

Chain of Lakes NCD	\$0.00	\$0.00	\$100.00	0.00
Christmas Joy Offering	\$0.00	\$1,485.00	\$1,485.00	0.00
Disaster Relief	\$0.00	\$0.00	\$7,558.00	0.00
One Great Hour of Sharing	\$0.00	\$1,154.00	\$1,154.00	0.00
Per Capita Apportionment	\$7,022.34	\$0.00	\$7,022.34	0.00
Theological Education Fund	\$0.00	\$0.00	\$0.00	0.00
Unified Mission GA	\$1,020.00	\$0.00	\$0.00	1,020.00
Unified Mission PTCA	\$3,960.00	\$0.00	\$0.00	3,960.00
Unified Mission Synod	\$1,020.00	\$0.00	\$0.00	1,020.00

Total	Burnsville Church of the Apostles	<u>\$13,022.34</u>	<u>\$2,639.00</u>	<u>\$17,319.34</u>	<u>\$6,000.00</u>
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Chain of Lakes NCD

Lexington, MN 55014

PIN 12304

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

Total	Lexington Chain of Lakes NCD	<u>\$4,000.00</u>	<u>\$6.50</u>	<u>\$2,559.50</u>	<u>\$2,000.00</u>
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Shepherd of the Hill Presbyterian Chrch

Chaska, MN 55318

PIN 10065

Presbytery of the Twin Cities Area

Church Statement

Printed on: 6/3/2010

For the Period of

May 01, 2010 thru May 31, 2010

<u>Church</u>	<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>		
<u>JobDescription</u>						
Christmas Joy Offering	\$0.00	\$0.00	\$432.00	0.00		
One Great Hour of Sharing	\$0.00	\$0.00	\$142.00	0.00		
Per Capita Apportionment	\$2,520.84	\$280.00	\$1,400.00	1,120.84		
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	\$1,974.00	\$1,120.84

First Presbyterian Church

Claremont, MN 55924-0066

PIN 03938

Per Capita Apportionment	\$2,970.99	\$200.00	\$2,392.99	578.00		
Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00		
Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00		
Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00		
Total	Claremont	First Presbyterian Church	\$2,970.99	\$200.00	\$2,392.99	\$578.00

Church of All Nations

Columbia Hts. MN 55421

PIN 12041

Christmas Joy Offering	\$0.00	\$0.00	\$352.00	0.00		
Designated GA Mission	\$0.00	\$0.00	\$0.00	0.00		
Designated Presbytery Mission	\$0.00	\$0.00	\$0.00	0.00		
Designated Synod Mission	\$0.00	\$0.00	\$0.00	0.00		
Non Mission payment by church	\$0.00	\$130.00	\$130.00	0.00		
Per Capita Apportionment	\$6,602.20	\$0.00	\$3,301.10	3,301.10		
Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00		
Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00		
Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00		
Total	Columbia Hts	Church of All Nations	\$6,602.20	\$130.00	\$3,783.10	\$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
One Great Hour of Sharing	\$0.00	\$0.00	\$874.00	0.00
Per Capita Apportionment	\$6,692.23	\$0.00	\$2,900.00	3,792.23
Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00

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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	Coon Rapids Church of the Master Presbytr	\$6,692.23	\$0.00	\$3,774.00	\$3,792.23

Eden Prairie Presbyterian Church

Eden Prairie, MN 55347

PIN 01480

	Per Capita Apportionment	\$8,492.83	\$700.87	\$3,531.83	4,961.00
	Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
Total	Eden Prairie Eden Prairie Presbyterian Chu	\$8,492.83	\$700.87	\$3,531.83	\$4,961.00

Christ Presbyterian Church

Edina, MN 55435

PIN 03853

	Non Mission payment by church	\$0.00	\$52.00	\$52.00	0.00
	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	\$52.00	\$52.00	\$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	\$50.00	0.00
	Unified Mission PTCA	\$0.00	\$0.00	\$50.00	0.00
	Unified Mission Synod	\$0.00	\$0.00	\$50.00	0.00
Total	Ellsworth First Presbyterian Church	\$2,310.77	\$0.00	\$150.00	\$2,310.77

First United Presbyterian Church

Farmington, MN 55024

PIN 03903

	One Great Hour of Sharing	\$0.00	\$0.00	\$312.21	0.00
	Per Capita Apportionment	\$1,560.52	\$0.00	\$390.13	1,170.39
	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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	Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
Total	Farmington First United Presbyterian Chu	\$1,560.52	\$0.00	\$702.34	\$1,170.39

Valley Community Presbyterian Church

Golden Vallev. MN 55422

PIN 03850

	Christmas Joy Offering	\$0.00	\$0.00	\$1,177.00	0.00
	Disaster Relief	\$0.00	\$0.00	\$3,041.51	0.00
	One Great Hour of Sharing	\$0.00	\$3,496.36	\$3,496.36	0.00
	Per Capita Apportionment	\$13,594.53	\$1,132.92	\$4,531.68	9,062.85
	Per Capita Apppor Prior Year	\$0.00	\$0.00	\$1,167.88	0.00
	Unified Mission GA	\$0.00	\$0.00	\$714.00	0.00
	Unified Mission PTCA	\$0.00	\$0.00	\$2,772.00	0.00
	Unified Mission Synod	\$0.00	\$0.00	\$714.00	0.00
Total	Golden Valley Valley Community Presbyteri:	\$13,594.53	\$4,629.28	\$17,614.43	\$9,062.85

Laurel Presbyterian Church

Hager Citv. WI 54014

PIN 10751

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

First Presbyterian Church

Hastings. MN 55033

PIN 03904

	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	\$3,511.17	\$0.00	\$0.00	\$3,511.17

First Presbyterian Church

Havfield. MN 55940

PIN 03940

	Christmas Joy Offering	\$0.00	\$0.00	\$513.00	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>
	One Great Hour of Sharing	\$0.00	\$382.59	\$807.59	0.00
	Per Capita Apportionment	\$4,321.44	\$1,000.00	\$3,090.00	1,231.44
	Theological Education Fund	\$0.00	\$0.00	\$100.00	0.00
	Unified Mission GA	\$0.00	\$0.00	\$300.00	0.00
	Unified Mission PTCA	\$0.00	\$0.00	\$200.00	0.00
	Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
Total	Hayfield First Presbyterian Church	\$4,321.44	\$1,382.59	\$5,010.59	\$1,231.44

First Presbyterian Church

Howard Lake, MN 55349

PIN 3825

	Christmas Joy Offering	\$0.00	\$0.00	\$430.37	0.00
	One Great Hour of Sharing	\$0.00	\$0.00	\$235.00	0.00
	Per Capita Apportionment	\$3,271.09	\$0.00	\$1,200.00	2,071.09
	Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission PTCA	\$0.00	\$0.00	\$125.00	0.00
	Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
Total	Howard Lake First Presbyterian Church	\$3,271.09	\$0.00	\$1,990.37	\$2,071.09

First Presbyterian Church

Hudson, WI 54016

PIN 09322

	One Great Hour of Sharing	\$0.00	\$946.00	\$946.00	0.00
	Peacemaking Offering	\$0.00	\$0.00	\$1,329.00	0.00
	Per Capita Apportionment	\$7,112.37	\$0.00	\$1,778.09	5,334.28
	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	\$946.00	\$4,053.09	\$5,334.28

First Presbyterian Church

Kasson, MN 55944

PIN 03942

	Black Forest Academy E074690	\$0.00	\$25.00	\$25.00	0.00
	One Great Hour of Sharing	\$0.00	\$299.84	\$299.84	0.00
	Per Capita Apportionment	\$5,431.81	\$0.00	\$5,431.81	0.00
	Unified Mission GA	\$85.00	\$0.00	\$0.00	85.00
	Unified Mission PTCA	\$330.00	\$0.00	\$0.00	330.00
	Unified Mission Synod	\$85.00	\$0.00	\$0.00	85.00

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<u>JobDescription</u>				

Total	Kasson	First Presbyterian Church	\$5,931.81	\$324.84	\$5,756.65	\$500.00
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First Presbyterian Church

Le Roy, MN 55951-0069

PIN 03944

One Great Hour of Sharing	\$0.00	\$1,044.00	\$1,044.00	0.00
Per Capita Apportionment	\$3,511.17	\$0.00	\$0.00	3,511.17
Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00

Total	Le Roy	First Presbyterian Church	\$3,511.17	\$1,044.00	\$1,044.00	\$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	\$2,520.84	\$2,520.84	0.00
Unified Mission GA	\$523.60	\$0.00	\$782.00	(258.40)
Unified Mission PTCA	\$2,032.80	\$0.00	\$3,036.00	(1,003.20)
Unified Mission Synod	\$523.60	\$0.00	\$782.00	(258.40)

Total	Le Sueur	Presbyterian Church of Le Sueur	\$5,600.84	\$2,520.84	\$7,466.34	\$(1,520.00)
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Calvin Presbyterian Church

Long Lake, MN 55356

PIN 03828

One Great Hour of Sharing	\$0.00	\$873.06	\$873.06	0.00
Per Capita Apportionment	\$5,191.73	\$2,687.57	\$2,687.57	2,504.16
Per Capita Appor Prior Year	\$0.00	\$0.00	\$1,327.94	0.00
Unified Mission GA	\$0.00	\$0.00	\$884.00	0.00
Unified Mission PTCA	\$0.00	\$0.00	\$3,432.00	0.00
Unified Mission Synod	\$0.00	\$0.00	\$884.00	0.00

Total	Long Lake	Calvin Presbyterian Church	\$5,191.73	\$3,560.63	\$10,088.57	\$2,504.16
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First Presbyterian Church

Maple Plain, MN 55359

PIN 03826

Christmas Joy Offering	\$0.00	\$0.00	\$1,439.00	0.00
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	One Great Hour of Sharing	\$0.00	\$2,702.00	\$2,702.00	0.00
	Per Capita Apportionment	\$3,871.29	\$0.00	\$3,900.00	(28.71)
	Unified Mission GA	\$1,088.00	\$0.00	\$0.00	1,088.00
	Unified Mission PTCA	\$4,224.00	\$0.00	\$0.00	4,224.00
	Unified Mission Synod	\$1,088.00	\$0.00	\$0.00	1,088.00
Total	Maple Plain First Presbyterian Church	\$10,271.29	\$2,702.00	\$8,041.00	\$6,371.29

Faith Presbyterian Church

Minnetonka, MN 55343

PIN 09321

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

Aldrich Avenue Presbyterian Church

Minneapolis, MN 55408

PIN 03830

	Designated Presbytery Mission	\$0.00	\$0.00	\$0.00	0.00
	Per Capita Apportionment	\$3,721.24	\$0.00	\$0.00	3,721.24
	Unified Mission GA	\$255.00	\$0.00	\$0.00	255.00
	Unified Mission PTCA	\$990.00	\$0.00	\$0.00	990.00
	Unified Mission Synod	\$255.00	\$0.00	\$0.00	255.00
Total	Minneapolis Aldrich Avenue Presbyterian Church	\$5,221.24	\$0.00	\$0.00	\$5,221.24

Andrew-Riverside Presbyterian Church

Minneapolis, MN 55414-2078

PIN 09028

	Chain of Lakes NCD	\$0.00	\$0.00	\$73.98	0.00
	Disaster Relief	\$0.00	\$1,185.25	\$1,185.25	0.00
	Per Capita Apportionment	\$2,190.73	\$600.00	\$600.00	1,590.73
	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	Minneapolis Andrew-Riverside Presbyterian Church	\$2,190.73	\$2,285.25	\$2,359.23	\$1,590.73

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Bryn Mawr Presbyterian Church					
			Minneapolis, MN 55405	PIN 03834	
	Designated GA Mission	\$0.00	\$0.00	\$0.00	0.00
	Disaster Relief	\$0.00	\$0.00	\$1,000.00	0.00
	Per Capita Apportionment	\$3,001.00	\$0.00	\$3,001.00	0.00
	Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
Total	Minneapolis Bryn Mawr Presbyterian Chu	<u>\$3,001.00</u>	<u>\$0.00</u>	<u>\$4,001.00</u>	<u>\$0.00</u>

Grace Trinity Community Church			Minneapolis, MN 55408	PIN 03836	
	Per Capita Apportionment	\$1,200.40	\$0.00	\$600.20	600.20
	Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
Total	Minneapolis Grace Trinity Community Chu	<u>\$1,200.40</u>	<u>\$0.00</u>	<u>\$600.20</u>	<u>\$600.20</u>

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

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

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<u>JobDescription</u>				
Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
Total	\$5,851.95	\$1,000.00	\$1,000.00	\$4,851.95

Lake Nokomis Presbyterian Church

Minneapolis, MN 55407

PIN 03840

Disaster Relief	\$0.00	\$0.00	\$660.00	0.00
One Great Hour of Sharing	\$0.00	\$0.00	\$180.00	0.00
Per Capita Apportionment	\$3,571.19	\$0.00	\$3,571.19	0.00
Unified Mission GA	\$0.00	\$0.00	\$33.49	0.00
Unified Mission PTCA	\$0.00	\$0.00	\$130.02	0.00
Unified Mission Synod	\$0.00	\$0.00	\$33.49	0.00
Total	\$3,571.19	\$0.00	\$4,608.19	\$0.00

Stadium Village Presbyterian Church

Minneapolis, MN 55414

PIN 03832

Black Forest Academy E074690	\$0.00	\$0.00	\$1,500.00	0.00
Designated GA Mission	\$0.00	\$238.00	\$923.00	0.00
Familia De Fe Mission	\$0.00	\$0.00	\$0.00	0.00
Per Capita Apportionment	\$1,770.59	\$0.00	\$1,770.59	0.00
Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
Total	\$1,770.59	\$238.00	\$4,193.59	\$0.00

Westminster Presbyterian Church

Minneapolis, MN 55403-2419

PIN 03847

Chain of Lakes NCD	\$0.00	\$0.00	\$500.00	0.00
Christmas Joy Offering	\$0.00	\$10,307.76	\$10,307.76	0.00
Designated GA Mission	\$0.00	\$0.00	\$0.00	0.00
Familia De Fe Mission	\$0.00	\$2,500.00	\$2,500.00	0.00
One Great Hour of Sharing	\$0.00	\$8,993.00	\$8,993.00	0.00
Peacemaking Offering	\$0.00	\$4,447.00	\$4,447.00	0.00
Per Capita Apportionment	\$89,459.81	\$22,365.00	\$44,730.00	44,729.81
Theological Education Fund	\$0.00	\$0.00	\$750.00	0.00
Unified Mission GA	\$0.00	\$1,737.46	\$5,212.38	0.00
Unified Mission PTCA	\$0.00	\$6,745.48	\$20,236.44	0.00

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<u>JobDescription</u>				
Unified Mission Synod	\$0.00	\$1,737.46	\$5,212.38	0.00
Total	\$89,459.81	\$58,833.16	\$102,888.96	\$44,729.81

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	\$1,241.70	0.00
One Great Hour of Sharing	\$0.00	\$1,442.15	\$3,741.11	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	\$1,000.00	\$0.00	\$0.00	1,000.00
Unified Mission PTCA	\$3,000.00	\$0.00	\$0.00	3,000.00
Unified Mission Synod	\$1,000.00	\$0.00	\$0.00	1,000.00
Total	\$14,993.33	\$1,442.15	\$5,608.14	\$14,993.33

Presbyterian Church of Oronoco

Oronoco, MN 55960

PIN 03947

Per Capita Apportionment	\$1,740.58	\$630.14	\$630.14	1,110.44
Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
Total	\$1,740.58	\$630.14	\$630.14	\$1,110.44

Associated Presbyterian Church

Owatonna, MN 55060

PIN 03948

Christmas Joy Offering	\$0.00	\$0.00	\$87.50	0.00
Disaster Relief	\$0.00	\$0.00	\$1,046.00	0.00
Non Mission payment by church	\$0.00	\$32.50	\$32.50	0.00
One Great Hour of Sharing	\$0.00	\$76.86	\$1,181.84	0.00
Peacemaking Offering	\$0.00	\$0.00	\$15.00	0.00
Per Capita Apportionment	\$8,552.85	\$712.74	\$2,850.96	5,701.89
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	\$8,552.85	\$822.10	\$5,213.80	\$5,701.89

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First Presbyterian Church					
			Pine City, MN 55063	PIN 03907	
	Designated Presbytery Mission	\$200.00	\$0.00	\$200.00	0.00
	Disaster Relief	\$0.00	\$0.00	\$35.00	0.00
	One Great Hour of Sharing	\$0.00	\$218.50	\$218.50	0.00
	Pentecost Offering	\$0.00	\$60.00	\$60.00	0.00
	Per Capita Apportionment	\$2,460.82	\$0.00	\$2,460.82	0.00
	Theological Education Fund	\$100.00	\$0.00	\$100.00	0.00
	Unified Mission GA	\$170.00	\$0.00	\$119.00	51.00
	Unified Mission PTCA	\$660.00	\$0.00	\$462.00	198.00
	Unified Mission Synod	\$170.00	\$0.00	\$119.00	51.00
Total	Pine City	\$3,760.82	\$278.50	\$3,774.32	\$300.00

Community Presbyterian Church					
			Plainview, MN 55964	PIN 03950	
	Designated GA Mission	\$0.00	\$0.00	\$20.00	0.00
	Disaster Relief	\$0.00	\$0.00	\$394.00	0.00
	Non Mission payment by church	\$0.00	\$117.00	\$117.00	0.00
	One Great Hour of Sharing	\$0.00	\$0.00	\$679.84	0.00
	Peacemaking Offering	\$0.00	\$0.00	\$314.44	0.00
	Per Capita Apportionment	\$4,441.48	\$0.00	\$0.00	4,441.48
	Per Capita Apppor Prior Year	\$0.00	\$0.00	\$5,292.21	0.00
	Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
Total	Plainview	\$4,441.48	\$117.00	\$6,817.49	\$4,441.48

Plymouth Presbyterian Church					
			Plymouth, MN 55446	PIN 11212	
	Non Mission payment by church	\$0.00	\$0.00	\$12.00	0.00
	One Great Hour of Sharing	\$0.00	\$5,443.54	\$5,443.54	0.00
	Per Capita Apportionment	\$8,642.88	\$0.00	\$4,321.20	4,321.68
	Per Capita Apppor Prior Year	\$0.00	\$0.00	\$3,272.00	0.00
	Theological Education Fund	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission GA	\$2,347.02	\$0.00	\$945.52	1,401.50

Presbytery of the Twin Cities Area

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May 01, 2010 thru May 31, 2010

<u>Church</u>	<u>JobDescription</u>	<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>
	Unified Mission PTCA	\$9,111.96	\$0.00	\$3,670.86	5,441.10
	Unified Mission Synod	\$2,347.02	\$0.00	\$945.53	1,401.49
Total	Plymouth Plymouth Presbyterian Church	\$22,448.88	\$5,443.54	\$18,610.65	\$12,565.77

First Presbyterian Church

Red Wing, MN 55066

PIN 03909

	Disaster Relief	\$0.00	\$0.00	\$1,245.00	0.00
	Non Mission payment by church	\$0.00	\$32.50	\$32.50	0.00
	One Great Hour of Sharing	\$0.00	\$0.00	\$585.05	0.00
	Per Capita Apportionment	\$10,293.43	\$0.00	\$5,146.70	5,146.73
	Unified Mission GA	\$340.00	\$0.00	\$170.00	170.00
	Unified Mission PTCA	\$1,320.00	\$0.00	\$660.00	660.00
	Unified Mission Synod	\$340.00	\$0.00	\$170.00	170.00
Total	Red Wing First Presbyterian Church	\$12,293.43	\$32.50	\$8,009.25	\$6,146.73

Hope Presbyterian Church

Richfield, MN 55423

PIN 03852

	Black Forest Academy E074690	\$0.00	\$1,175.00	\$5,875.00	0.00
	Designated GA Mission	\$25,500.00	\$250.00	\$1,250.00	24,250.00
	Per Capita Apportionment	\$37,932.64	\$0.00	\$0.00	37,932.64
	Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
Total	Richfield Hope Presbyterian Church	\$63,432.64	\$1,425.00	\$7,125.00	\$62,182.64

Community Presbyterian Church

Rochester, MN 55901

PIN 11405

	Christmas Joy Offering	\$0.00	\$0.00	\$1,197.00	0.00
	Disaster Relief	\$0.00	\$240.00	\$5,223.00	0.00
	One Great Hour of Sharing	\$0.00	\$1,041.00	\$1,046.00	0.00
	Peacemaking Offering	\$0.00	\$0.00	\$10.00	0.00
	Per Capita Apportionment	\$4,021.34	\$0.00	\$4,021.34	0.00
	Theological Education Fund	\$1,380.00	\$0.00	\$799.00	581.00
	Unified Mission GA	\$1,173.00	\$0.00	\$339.66	833.34
	Unified Mission PTCA	\$4,554.00	\$0.00	\$2,318.68	2,235.32
	Unified Mission Synod	\$1,173.00	\$0.00	\$339.66	833.34

Presbytery of the Twin Cities Area

Church Statement

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May 01, 2010 thru May 31, 2010

<u>Church</u>	<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>		
<u>JobDescription</u>						
Total	Rochester	Community Presbyterian Chu	\$12,301.34	\$1,281.00	\$15,294.34	\$4,483.00

First Presbyterian Church

Rochester, MN 55903-0906

PIN 03952

Christmas Joy Offering	\$0.00	\$0.00	\$5,540.00	0.00
Disaster Relief	\$0.00	\$0.00	\$3,512.50	0.00
Per Capita Apportionment	\$24,368.12	\$0.00	\$24,368.12	0.00
Theological Education Fund	\$0.00	\$0.00	\$3,500.00	0.00
Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00

Total	Rochester	First Presbyterian Church	\$24,368.12	\$0.00	\$36,920.62	\$0.00
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United Presbyterian Church

Rockford, MN 55373-0417

PIN 09553

Disaster Relief	\$0.00	\$0.00	\$198.00	0.00
One Great Hour of Sharing	\$0.00	\$220.00	\$505.00	0.00
Per Capita Apportionment	\$1,650.55	\$0.00	\$1,650.55	0.00
Unified Mission GA	\$153.00	\$25.50	\$63.75	89.25
Unified Mission PTCA	\$594.00	\$99.00	\$247.50	346.50
Unified Mission Synod	\$153.00	\$25.50	\$63.75	89.25

Total	Rockford	United Presbyterian Church	\$2,550.55	\$370.00	\$2,728.55	\$525.00
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North Como Presbyterian Church

Roseville, MN 55113

PIN 03928

Chain of Lakes NCD	\$0.00	\$0.00	\$325.97	0.00
Christmas Joy Offering	\$0.00	\$0.00	\$2,037.00	0.00
Non Mission payment by church	\$0.00	\$195.00	\$195.00	0.00
One Great Hour of Sharing	\$0.00	\$0.00	\$3,610.00	0.00
Peacemaking Offering	\$0.00	\$0.00	\$600.00	0.00
Per Capita Apportionment	\$11,103.70	\$2,775.93	\$8,327.79	2,775.91
Theological Education Fund	\$315.00	\$0.00	\$315.00	0.00
Unified Mission GA	\$2,907.00	\$0.00	\$1,938.00	969.00
Unified Mission PTCA	\$11,286.00	\$0.00	\$7,524.00	3,762.00
Unified Mission Synod	\$2,907.00	\$0.00	\$1,938.00	969.00

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>
Total	Roseville North Como Presbyterian Chu	\$28,518.70	\$2,970.93	\$26,810.76	\$8,475.91

First Presbyterian Church

South St Paul, MN 55075

PIN 03925

Christmas Joy Offering	\$0.00	\$0.00	\$1,606.00	0.00
Disaster Relief	\$0.00	\$0.00	\$690.00	0.00
One Great Hour of Sharing	\$0.00	\$2,564.33	\$2,564.33	0.00
Per Capita Apportionment	\$11,613.87	\$0.00	\$11,613.87	0.00
Unified Mission GA	\$0.00	\$0.00	\$1,020.00	0.00
Unified Mission PTCA	\$0.00	\$0.00	\$3,960.00	0.00
Unified Mission Synod	\$0.00	\$0.00	\$1,020.00	0.00

Total	South St Paul First Presbyterian Church	\$11,613.87	\$2,564.33	\$22,474.20	\$0.00
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First Presbyterian Church of Shakopee

Shakopee, MN 55379

PIN 03924

Christmas Joy Offering	\$0.00	\$0.00	\$700.00	0.00
Disaster Relief	\$0.00	\$414.00	\$414.00	0.00
Peacemaking Offering	\$0.00	\$0.00	\$350.00	0.00
Pentecost Offering	\$0.00	\$0.00	\$150.00	0.00
Per Capita Apportionment	\$4,711.57	\$1,589.78	\$1,589.78	3,121.79
Unified Mission GA	\$51.00	\$0.00	\$76.50	(25.50)
Unified Mission PTCA	\$198.00	\$0.00	\$297.00	(99.00)
Unified Mission Synod	\$51.00	\$0.00	\$76.50	(25.50)

Total	Shakopee First Presbyterian Church of S	\$5,011.57	\$2,003.78	\$3,653.78	\$2,971.79
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Church of the Way

Shoreview, MN 55126-8108

PIN 03905

Disaster Relief	\$0.00	\$0.00	\$220.00	0.00
Non Mission payment by church	\$0.00	\$65.00	\$65.00	0.00
One Great Hour of Sharing	\$0.00	\$0.00	\$4,716.41	0.00
Pentecost Offering	\$0.00	\$846.60	\$846.60	0.00
Per Capita Apportionment	\$14,764.92	\$2,000.00	\$10,070.92	4,694.00
Theological Education Fund	\$0.00	\$0.00	\$0.00	0.00
Unified Mission GA	\$0.00	\$340.00	\$680.00	0.00
Unified Mission PTCA	\$0.00	\$1,320.00	\$2,640.00	0.00
Unified Mission Synod	\$0.00	\$340.00	\$680.00	0.00

Presbytery of the Twin Cities Area

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May 01, 2010 thru May 31, 2010

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

Total	Shoreview	Church of the Way	<u>\$14,764.92</u>	<u>\$4,911.60</u>	<u>\$19,918.93</u>	<u>\$4,694.00</u>
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First Presbyterian Church

St Croix Falls, WI 54024

PIN 03910

Christmas Joy Offering	\$0.00	\$0.00	\$162.00	0.00
Disaster Relief	\$0.00	\$0.00	\$700.00	0.00
One Great Hour of Sharing	\$0.00	\$0.00	\$75.00	0.00
Per Capita Apportionment	\$3,001.00	\$0.00	\$0.00	3,001.00
Unified Mission GA	\$170.00	\$0.00	\$0.00	170.00
Unified Mission PTCA	\$660.00	\$0.00	\$0.00	660.00
Unified Mission Synod	\$170.00	\$0.00	\$0.00	170.00

Total	St Croix Falls	First Presbyterian Church	<u>\$4,001.00</u>	<u>\$0.00</u>	<u>\$937.00</u>	<u>\$4,001.00</u>
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Peace Presbyterian Church

St Louis Park, MN 55426-254

PIN 01566

Christmas Joy Offering	\$0.00	\$0.00	\$818.00	0.00
One Great Hour of Sharing	\$0.00	\$0.00	\$1,921.89	0.00
Per Capita Apportionment	\$6,182.06	\$772.75	\$3,863.75	2,318.31
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>\$772.75</u>	<u>\$6,603.64</u>	<u>\$2,318.31</u>
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Arlington Hills Presbyterian Church

St Paul, MN 55106

PIN 03911

Black Forest Academy E074690	\$0.00	\$0.00	\$400.00	0.00
Designated GA Mission	\$0.00	\$0.00	\$400.00	0.00
Pentecost Offering	\$0.00	\$0.00	\$888.00	0.00
Per Capita Apportionment	\$5,401.80	\$0.00	\$5,401.80	0.00
Per Capita Appor Prior Year	\$0.00	\$0.00	\$3,061.02	0.00
Unified Mission GA	\$170.00	\$0.00	\$85.00	85.00
Unified Mission PTCA	\$6,600.00	\$0.00	\$330.00	6,270.00
Unified Mission Synod	\$170.00	\$0.00	\$85.00	85.00

Total	St Paul	Arlington Hills Presbyterian C	<u>\$12,341.80</u>	<u>\$0.00</u>	<u>\$10,650.82</u>	<u>\$6,440.00</u>
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Presbytery of the Twin Cities Area

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May 01, 2010 thru

May 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	\$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 Edgcombe Presbyterian Church	\$1,860.62	\$0.00	\$1,171.77	\$1,860.62

House of Hope Presbyterian Church

St Paul, MN 55105-3392

PIN 03916

	Disaster Relief	\$0.00	\$2,643.51	\$4,898.51	0.00
	Non Mission payment by church	\$0.00	\$0.00	\$34.00	0.00
	One Great Hour of Sharing	\$0.00	\$11,939.07	\$11,939.07	0.00
	Peacemaking Offering	\$0.00	\$0.00	\$2,933.25	0.00
	Pentecost Offering	\$0.00	\$0.00	\$516.00	0.00
	Per Capita Apportionment	\$46,755.58	\$0.00	\$46,755.58	0.00
	Theological Education Fund	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
Total	St Paul House of Hope Presbyterian C	\$46,755.58	\$14,582.58	\$67,076.41	\$0.00

Knox Presbyterian Church

St Paul, MN 55104

PIN 03917

	Designated GA Mission	\$0.00	\$0.00	\$1,780.00	0.00
	Non Mission payment by church	\$0.00	\$19.50	\$19.50	0.00
	Per Capita Apportionment	\$3,001.00	\$0.00	\$873.26	2,127.74
	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	St Paul Knox Presbyterian Church	\$3,001.00	\$19.50	\$2,672.76	\$2,127.74

Macalester Plymouth United Church

St Paul, MN 55105

PIN 11851

	Christmas Joy Offering	\$0.00	\$0.00	\$2,184.05	0.00
	Designated Presbytery Mission	\$0.00	\$0.00	\$0.00	0.00
	One Great Hour of Sharing	\$0.00	\$0.00	\$500.00	0.00
	Per Capita Apportionment	\$8,312.77	\$0.00	\$0.00	8,312.77

Presbytery of the Twin Cities Area

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May 01, 2010 thru May 31, 2010

<u>Church</u>	<u>JobDescription</u>	<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>
	Theological Education Fund	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission GA	\$318.41	\$0.00	\$0.00	318.41
	Unified Mission PTCA	\$1,236.18	\$0.00	\$0.00	1,236.18
	Unified Mission Synod	\$318.41	\$0.00	\$0.00	318.41
Total	St Paul Macalester Plymouth United C	\$10,185.77	\$0.00	\$2,684.05	\$10,185.77

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

	Christmas Joy Offering	\$0.00	\$0.00	\$2,958.00	0.00
	Designated GA Mission	\$0.00	\$0.00	\$772.25	0.00
	Disaster Relief	\$0.00	\$0.00	\$1,199.84	0.00
	Familia De Fe Mission	\$0.00	\$0.00	\$100.00	0.00
	Kwanzaa	\$0.00	\$0.00	\$1,375.00	0.00
	One Great Hour of Sharing	\$0.00	\$0.00	\$2,459.78	0.00
	Per Capita Apportionment	\$15,785.26	\$11,839.02	\$15,785.36	(0.10)
	Unified Mission GA	\$0.00	\$0.00	\$575.00	0.00
	Unified Mission PTCA	\$0.00	\$0.00	\$1,375.00	0.00
	Unified Mission Synod	\$0.00	\$0.00	\$350.00	0.00

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>				

Total	Stillwater	First Presbyterian Church	<u>\$15,785.26</u>	<u>\$11,839.02</u>	<u>\$26,950.23</u>	<u>\$ (0.10)</u>
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St Luke Presbyterian Church

Wavzata, MN 55391

PIN 03822

Christmas Joy Offering			\$0.00	\$0.00	\$1,378.00	0.00
Disaster Relief			\$0.00	\$0.00	\$1,130.00	0.00
Familia De Fe Mission			\$0.00	\$0.00	\$500.00	0.00
Per Capita Apportionment			\$11,613.87	\$0.00	\$11,613.87	0.00
Unified Mission GA			\$0.00	\$0.00	\$1,360.00	0.00
Unified Mission PTCA			\$0.00	\$0.00	\$5,280.00	0.00
Unified Mission Synod			\$0.00	\$0.00	\$1,360.00	0.00

Total	Wayzata	St Luke Presbyterian Church	<u>\$11,613.87</u>	<u>\$0.00</u>	<u>\$22,621.87</u>	<u>\$0.00</u>
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First Presbyterian Church

White Bear Lake, MN 55110

PIN 03927

One Great Hour of Sharing			\$0.00	\$0.00	\$1,787.48	0.00
Pentecost Offering			\$0.00	\$0.00	\$9.00	0.00
Per Capita Apportionment			\$11,223.74	\$0.00	\$5,611.94	5,611.80
Theological Education Fund			\$5,000.00	\$0.00	\$0.00	5,000.00
Unified Mission GA			\$2,975.00	\$0.00	\$991.64	1,983.36
Unified Mission PTCA			\$11,550.00	\$0.00	\$3,850.00	7,700.00
Unified Mission Synod			\$2,975.00	\$0.00	\$991.68	1,983.32

Total	White Bear Lak	First Presbyterian Church	<u>\$33,723.74</u>	<u>\$0.00</u>	<u>\$13,241.74</u>	<u>\$22,278.48</u>
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Trinity Presbyterian Church

Woodbury, MN 55125

PIN 10774

Christmas Joy Offering			\$0.00	\$0.00	\$790.00	0.00
Designated GA Mission			\$0.00	\$0.00	\$125.00	0.00
Disaster Relief			\$0.00	\$0.00	\$1,980.95	0.00
Per Capita Apportionment			\$6,992.33	\$0.00	\$2,330.96	4,661.37
Unified Mission GA			\$850.00	\$0.00	\$191.25	658.75
Unified Mission PTCA			\$3,300.00	\$0.00	\$742.50	2,557.50
Unified Mission Synod			\$850.00	\$0.00	\$191.25	658.75

Total	Woodbury	Trinity Presbyterian Church	<u>\$11,992.33</u>	<u>\$0.00</u>	<u>\$6,351.91</u>	<u>\$8,536.37</u>
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