

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

		Last Year
ASSETS		
<u>CURRENT ASSETS</u>		
Checking	441,635.08	387,149.06
Total Cash: Checking/Savings Accts	441,635.08	387,149.06
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	1,663,147.23	1,430,170.74
<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	1,663,147.23	1,430,170.74
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	36,919.38	34,312.26
Total Accounts Payable	37,819.10	35,211.98
2630.01 Continuing Education Accrued	862.85	862.85
Total Other Current Liabilities	862.85	862.85
2301.18 Plymouth Mortgage - Synod	7,551.39	8,515.09
2310.18 Apple Valley Site Loan - Synod	20,812.29	22,714.01
2312.18 Apple Valley Bldg Loan - GA	78,032.43	78,032.43
2320.18 Rochester Site Loan - Synod	15,808.37	17,257.56
Total Long-Term Liabilities	122,204.48	126,519.09

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

		Last Year
TOTAL LIABILITIES	160,886.43	162,593.92
<u>NET ASSETS</u>		
Operating Fund 01	346,759.07	299,975.81
Mission Fund 02	0.00	0.00
Contin Project Fund 03	83,596.60	75,059.61
Fall Mission Conf Fund 05	254.44	1,684.72
Capital Fund 09	130,751.89	128,091.89
Mission Receipts Payable	0.00	0.00
Church Development Fund 18	(147,642.47)	(152,054.52)
Endowment/Scholarship Fund 20	32,423.57	31,074.75
Kenneth Clark Fund 22	321,728.34	268,576.25
COLA Fund 25	57,902.72	35,160.83
Short-term Project Fund 29	185,207.14	172,879.01
Familia de Fe Fund 37	(21,677.72)	(3,846.41)
Chain of Lakes Fund 38	17,960.02	31,951.78
Catastrophic Reserve Fund 40	494,997.20	379,023.10
TOTAL NET ASSETS	1,502,260.80	1,267,576.82
TOTAL LIABILITIES & NET ASSETS	1,663,147.23	1,430,170.74

Presbytery of the Twin Cities Area
Statement of Activities -- Summary
UNIFIED FUND - 01
For the Six Months Ending June 30, 2010

	Current Mo Actual	Year-to-Date Actual	Annual Budget	Annual Percent	Last YTD
REVENUE					
Per Capita Apportionment	\$ 88,347	\$ 396,138	\$ 713,782	55.50	423,451
Per Capita Appor-Prior Year	0	14,121	5,000	282.42	1,718
Synod - Operating Grant	3,333	20,000	40,000	50.00	20,000
General Mission Receipts	24,593	102,472	250,000	40.99	102,580
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	7,022
Contributions from Individuals	10	60	0	0.00	148
Transfer from Fund 40	500	3,000	6,000	50.00	3,000
Total Revenue	<u>116,783</u>	<u>536,011</u>	<u>1,024,782</u>	52.30	<u>557,967</u>
EXPENSE					
Total COM	294	2,144	8,500	25.22	1,438
Total CPM	207	3,606	12,950	27.85	1,276
Total AIM	0	514	3,000	17.13	400
Total COR	0	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>501</u>	<u>6,412</u>	<u>27,699</u>	23.15	<u>3,146</u>
Total M&W	4,313	61,248	108,975	56.20	49,694
Total CD Team	8,567	46,854	105,450	44.43	40,029
Total PJC	0	0	2,080	0.00	0
Total PER	19	285	16,300	1.75	387
Total Presbytery Council	4,570	6,746	6,700	100.69	1,729
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	7,582
Total Workgroup Expense	<u>13,156</u>	<u>53,885</u>	<u>145,809</u>	36.96	<u>49,786</u>
Total Staff Expense	24,718	143,541	347,482	41.31	141,226
Total Administrative Expenses	10,153	62,480	126,500	49.39	55,785
Total Per Capita Expense	22,865	137,192	274,385	50.00	138,835
TOTAL UNIFIED EXPENSE	<u>75,706</u>	<u>464,758</u>	<u>1,030,850</u>	45.08	<u>438,472</u>
SURPLUS/(DEFICIT)	<u>\$ 41,077</u>	<u>\$ 71,253</u>	<u>\$ (6,068)</u>		<u>119,495</u>

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

		Current Mo Actual	Year-to-Date Actual	Annual Budget	Annual Percent	Last YTD
REVENUE						
4001.01	Per Capita Apportionment	\$ 88,347	\$ 396,138	\$ 713,782	55.50	423,451
4002.01	Per Capita Appor-Prior Year	0	14,121	5,000	282.42	1,718
4090.01	Synod - Operating Grant	3,333	20,000	40,000	50.00	20,000
4101.01	General Mission Receipts	24,593	102,472	250,000	40.99	102,580
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	7,022
4990.01	Contributions from Individuals	10	60	0	0.00	148
4994.01	Transfer from Fund 40	500	3,000	6,000	50.00	3,000
	Total Revenue	116,783	536,011	1,024,782	52.30	557,967
EXPENSE						
<u>COMMITTEE ON MINISTRY</u>						
5000.01	COM Committee	54	563	3,000	18.77	537
5005.01	COM Background Checks	240	780	3,000	26.00	855
5010.01	COM Annual Retreat	0	0	250	0.00	0
5020.01	COM Pastoral Care	0	471	2,000	23.55	46
5030.01	COM Education	0	330	250	132.00	0
	Total COM	294	2,144	8,500	25.22	1,438
<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	0	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	207	207	1,100	18.82	414
5140.01	CPM Cmte/Candidates' Travel	0	1,585	5,000	31.70	592
	Total CPM	207	3,606	12,950	27.85	1,276
<u>ADVOCATES FOR INTEGRITY IN MINISTRY COMMITTEE</u>						
5200.01	AIM Committee	0	0	100	0.00	(100)
5220.01	AIM Resource Development	0	0	400	0.00	0
5230.01	AIM Presbytery Workshop	0	0	200	0.00	0
5240.01	AIM Education	0	514	2,000	25.70	500
5250.01	AIM After Care Pastors	0	0	300	0.00	0
	Total AIM	0	514	3,000	17.13	400
<u>COMMITTEE ON REPRESENTATION</u>						
5300.01	COR Committee	0	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	0	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 Six Months Ending June 30, 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	1,125	750	150.00	0
5525.01 MW Resource Ctr for Churches	1,208	7,250	14,500	50.00	7,248
5540.01 MW Field Educ Schol/Internshps	0	0	2,000	0.00	500
5545.01 MW Pres Subscrip Serv:ResrcCtr	0	250	1,000	25.00	0
5710.01 MW Congregation Mission Grants	0	3,000	6,000	50.00	0
5721.01 MW Jnt Religious Leg Coalition	375	2,250	1,500	150.00	750
5722.01 MW Metro Cncl Afford Housing	333	2,000	4,000	50.00	1,998
5723.01 MW Greater Mpls Cncl Churches	0	1,250	2,500	50.00	1,250
5724.01 MW St Paul Council of Churches	0	750	1,500	50.00	750
5725.01 MW MN Council of Churches	1,500	9,000	18,000	50.00	9,000
5741.01 MW Presbyt Int'l Partnership	0	0	4,000	0.00	0
5745.01 MW Kwanzaa Community Developm	0	0	0	0.00	4,998
5746.01 MW Immigrant Outreach Ministr	0	0	2,000	0.00	0
5780.01 MW Task Forces - unassigned	0	0	800	0.00	200
5784.01 MW Emerging Mission	0	6,788	15,000	45.25	1,000
5788.01 MW Scholarship Aid Conferences	0	0	500	0.00	0
5815.01 MW Presbyfest (escrow)	417	2,500	5,000	50.00	0
5820.01 MW Triennium Fund (escrow)	417	2,500	5,000	50.00	0
5835.01 MW Clearwater Forest Support	0	22,000	22,000	100.00	22,000
5840.01 MW Clergy Cont Ed Scholarships	0	0	500	0.00	0
5845.01 MW Lay Cont Ed Scholarships	0	0	1,500	0.00	0
5865.01 MW POINT Scholarships	0	500	500	100.00	0
Total MOT	4,313	61,248	108,975	56.20	49,694
<u>CHURCH DEVELOPMENT TEAM</u>					
5600.01 CD Committee	0	0	200	0.00	0
5610.01 CD Grants-Presbytery Projects	6,396	38,375	66,750	57.49	33,583
5615.01 CD Grant-Famil de Fe Supplemen	0	0	10,000	0.00	0
5620.01 CD Training & Conferences	621	906	5,500	16.47	0
5630.01 CD Planning & Consultants	1,050	4,573	5,000	91.46	3,398
5640.01 CD NCD Mortgages	500	3,000	6,000	50.00	3,000
5650.01 CD New Church Development	0	0	12,000	0.00	48
Total CD Team	8,567	46,854	105,450	44.43	40,029
<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	19	258	500	51.60	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 Six Months Ending June 30, 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	19	285	16,300	1.75	387
<u>PRESBYTERY COUNCIL</u>						
8850.01	PC Presbytery Meeting Expense	45	2,221	3,500	63.46	1,596
8855.01	PC GA Commissioner Orientation	0	0	1,200	0.00	0
8860.01	PC Committee	4,525	4,525	2,000	226.25	133
	Total Presbytery Council	4,570	6,746	6,700	100.69	1,729
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	7,582
<u>STAFF EXPENSE</u>						
8010.01	Stated Clerk - Salary	1,984	11,903	25,074	47.47	11,903
8012.01	Stated Clerk - FICA	152	911	1,918	47.50	911
8016.01	Stated Clerk - Travel/Expense	472	1,240	3,000	41.33	477
8018.01	Assistant Stated Clerk-Stipend	0	0	6,000	0.00	0
8050.01	Comm Dir/Off Mgr-Salaries	7,233	43,401	88,393	49.10	42,550
8054.01	Comm Dir/Off Mgr-FICA	539	3,238	6,762	47.89	3,188
8056.01	Comm Dir/Off Mgr-Benefits	2,280	13,938	27,844	50.06	12,983
8060.01	Support Staff-Cont Ed	0	0	663	0.00	0
8065.01	Support Staff Development	0	0	1,326	0.00	0
8070.01	Clerical P/T Salary	0	0	19,500	0.00	0
8074.01	Clerical P/T FICA	0	0	1,492	0.00	0
8080.01	Support Staff Travel	0	110	500	22.00	17
8102.01	Assoc EP Salary/Housing	0	0	16,250	0.00	0
8112.01	Assoc EP-Benefits	0	0	8,206	0.00	0
8122.01	Assoc EP Professional Expense	0	0	488	0.00	0
8132.01	Assoc EP Continuing Education	0	0	325	0.00	0
8150.01	Contracted Services	1,744	9,227	17,000	54.28	11,033
8200.01	Exec Prsbytr - Salary/Housing	6,833	41,000	81,643	50.22	41,000
8210.01	Exec Prsbytr - Benefits	2,153	12,915	25,718	50.22	12,915
8220.01	Exec Prsbytr - Prof Exp/Travel	1,203	4,908	12,247	40.08	3,749
8230.01	Exec Prsbytr - Cont Educ	0	0	1,633	0.00	500
8240.01	Treasurer-Stipend	125	750	1,500	50.00	0
	Total Staff Expense	24,718	143,541	347,482	41.31	141,226
<u>PRESBYTERY ADMINISTRATIVE EXPENSES</u>						
8510.01	Office Supplies	622	2,621	7,500	34.95	2,150
8520.01	Postage	892	2,100	4,500	46.67	357
8530.01	Telephone	347	2,071	6,000	34.52	2,754
8535.01	Communications (web, etc.)	1,370	2,646	4,000	66.15	1,137
8540.01	Rent	3,913	23,475	47,000	49.95	22,793
8545.01	Small Equipment & Software	462	462	2,000	23.10	180
8550.01	Major Equipment (escrow)	667	4,105	8,000	51.31	4,000
8560.01	Equip Maintenance & Consulting	1,047	6,137	21,000	29.22	7,381
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 Six Months Ending June 30, 2010

	Current Mo Actual	Year-to-Date Actual	Annual Budget	Annual Percent	Last YTD
8810.01 Legal Fees (escrow)	833	6,345	10,000	63.45	7,500
8820.01 Insurance	0	9,518	4,500	211.51	4,533
8830.01 Accounting Services	0	3,000	6,000	50.00	3,000
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Total Administrative Expenses	10,153	62,480	126,500	49.39	55,785
 <u>PER CAPITA EXPENSE</u>					
9002.01 Synod Per Capita	10,023	60,139	120,278	50.00	60,859
9003.01 General Assembly Per Capita	12,842	77,053	154,107	50.00	77,976
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Total Per Capita Expense	22,865	137,192	274,385	50.00	138,835
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TOTAL UNIFIED EXPENSE	75,706	464,758	1,030,850	45.08	438,472
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SURPLUS/(DEFICIT)	\$ 41,077	\$ 71,253	\$ (6,068)		119,495
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Presbytery of the Twin Cities Area
Statement of Financial Position
UNIFIED FUND - 01
June 30, 2010

		<u>This Year</u>	<u>Last Year</u>
ASSETS			
<u>CURRENT ASSETS</u>			
	Checking	\$ 278,471.92	229,882.91
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	348,521.92	301,738.66
<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	\$ 348,521.92	301,738.66
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LIABILITIES AND NET ASSETS			
<u>LIABILITIES</u>			
2000.01	Accounts Payable	\$ 900.00	900.00
2630.01	Continuing Education Accrued	862.85	862.85
		<hr/>	<hr/>
	Total Liabilities	1,762.85	1,762.85
<u>NET ASSETS</u>			
	Year Beginning Fund Balance	275,508.92	168,979.21
3990.01	Transfer Between Funds	0.00	11,502.00
	Surplus/(Deficit)	71,250.15	119,494.60
		<hr/>	<hr/>
	Total Net Assets	346,759.07	299,975.81
		<hr/>	<hr/>
	TOTAL LIABILITIES & NET ASSETS	\$ 348,521.92	301,738.66
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Presbytery of the Twin Cities Area
Statement of Financial Position
CONTINUING PROJECT FUND - 03
June 30, 2010

	This Year	Last Year
ASSETS		
<u>CURRENT ASSETS</u>		
1001.03 Checking	\$ 83,596.60	75,059.61
1040.03 New Covenant Funds	0.00	0.00
1051.03 New Covenant Funds-TF on Women	0.00	0.00
1052.03 New Covenant Funds-West Bank	0.00	0.00
1053.03 New Covenant Funds-Peacemaking	0.00	0.00
1054.03 New Covenant Fnd-Buresh Fragil	0.00	0.00
1961.03 Accrued Income	0.00	0.00
	\$ 83,596.60	75,059.61
TOTAL ASSETS	\$ 83,596.60	75,059.61
 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	7,421.54	5,471.35
3330.03 Fund Bal Peacemaking Pby Share	35,030.53	27,958.67
3340.03 Fund Bal Educ Book Fund	1,475.46	1,475.46
3350.03 Fund Bal Moderator's Fund	1,676.54	1,676.54
3360.03 Fund Bal Native Amer Ministry	22,108.67	22,108.67
3370.03 Fund Bal Buresh/Fragil Family	7,358.63	6,468.95
3380.03 Fund Bal Peace & Justice TF	864.40	864.40
Surplus/(Deficit)	3,139.69	4,770.43
Total Net Assets	83,596.60	75,059.61
TOTAL LIABILITIES & NET ASSETS	\$ 83,596.60	75,059.61

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

<u>Project</u>	<u>This Month</u>	<u>Year-to-Date</u>	<u>Last YTD</u>
Fund Bal TF on Women	4,522.10	4,522.10	4,266.10
Fndn Earnings-TF on Women	0.00	0.00 4300.03	128.00
TF on Women Expense	0.00	0.00 7300.03	0.00
	<hr/> 4,522.10	<hr/> 4,522.10	<hr/> 4,394.10
Fund Bal West Bank Fund	(0.96)	(0.96)	(0.96)
GA & Synod Grants-AndrewRiver	0.00	0.00 4310.03	0.00
Fndn Earnings-West Bank Fund	0.00	0.00 4311.03	0.00
Redevelop Grant-Andrew Riv/GA&S	0.00	0.00 7310.03	0.00
Redevelop Grant-Andrew Riv/Pby	0.00	0.00 7311.03	0.00
	<hr/> (0.96)	<hr/> (0.96)	<hr/> (0.96)
Fund Bal Welfare Fund	7,421.54	7,421.54	5,471.35
Welfare Fund-Install Svc Ofrng	167.00	167.00 4322.03	0.00
Welfare Fund-Staff Honoraria	0.00	0.00 4323.03	0.00
Welfare Fund Expense	0.00	0.00 7320.03	0.00
	<hr/> 7,588.54	<hr/> 7,588.54	<hr/> 5,471.35
Fund Bal Peacemaking Pby Share	37,868.18	35,030.53	27,958.67
Peacemaking Offering-Pby Share	0.00	2,837.65 4330.03	3,894.79
Fndn Earnings-Peacemaking	0.00	0.00 4331.03	464.00
Peacemaking Training	0.00	0.00 7330.03	0.00
Peacemaking Support	0.00	0.00 7331.03	0.00
Peacemaking Miscellaneous	0.00	0.00 7332.03	0.00
	<hr/> 37,868.18	<hr/> 37,868.18	<hr/> 32,317.46
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	283.64
Buresh/Fragile Fam Grants	0.00	0.00 7370.03	0.00
	<hr/> 7,493.67	<hr/> 7,493.67	<hr/> 6,752.59
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 June 30, 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	\$ 83,596.60	\$ 83,596.60	75,059.61
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

Presbytery of the Twin Cities Area
FALL MISSION CONFERENCE FUND - 05
June 30, 2010

		<u>This Year</u>		<u>Last Year</u>
Statement of Financial Position				
ASSETS				
<u>CURRENT ASSETS</u>				
1001.05	Checking	\$ 254.44		1,684.72
		_____		_____
	TOTAL ASSETS	\$ 254.44		1,684.72
		=====		=====
LIABILITIES AND NET ASSETS				
<u>LIABILITIES</u>				
	Total Liabilities		0.00	0.00
			_____	_____
<u>NET ASSETS</u>				
3100.05	Year Beginning Fund Balance	\$ 254.44		254.44
	Surplus/(Deficit)	0.00		1,430.28
		_____		_____
	Total Net Assets		254.44	1,684.72
			_____	_____
	TOTAL LIABILITIES & NET ASSETS	\$ 254.44		1,684.72
		=====		=====

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	1,430
		_____	_____	_____
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	1,430
		=====	=====	=====

Presbytery of the Twin Cities Area
CAPITAL FUND - 09
June 30, 2010

This Year Last Year
Statement of Financial Position
ASSETS

CURRENT ASSETS

1001.09	Checking	\$	18,715.64	16,055.64
1040.09	New Covenant Funds		112,036.25	112,036.25
TOTAL ASSETS			\$ 130,751.89	128,091.89

LIABILITIES AND NET ASSETS

LIABILITIES

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

NET ASSETS

3100.09	Year Beginning Fund Balance	\$	130,751.89	125,431.89
	Surplus/(Deficit)		0.00	2,660.00
Total Net Assets			130,751.89	128,091.89
TOTAL LIABILITIES & NET ASSETS			\$ 130,751.89	128,091.89

Statement of Activities

	<u>Current Mo</u> <u>Actual</u>	<u>Year-to-Date</u> <u>Actual</u>	<u>Annual</u> <u>Budget</u>	<u>Year-to-Date</u> <u>Last Year</u>
REVENUE				
4811.09	0.00	0.00	0	2,660
Total Revenue			0	2,660
EXPENSE				
TOTAL CONFERENCE EXPENSE			0	0
SURPLUS/(DEFICIT)			0	2,660

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

		<u>This Year</u>		<u>Last Year</u>
Statement of Financial Position				
ASSETS				
<u>CURRENT ASSETS</u>				
1001.12	Checking	\$ 36,919.38		34,312.26
		_____		_____
TOTAL ASSETS		\$ 36,919.38		34,312.26
		_____		_____
LIABILITIES AND NET ASSETS				
<u>LIABILITIES</u>				
2202.12	GA Unified Mission Payable	\$ (2,215.44)		2,377.04
2203.12	GA Designated Giving Payable	8,550.00		4,488.00
2205.12	GA Theological Educ Payable	0.00		183.00
2206.12	One Great Hour of Shar Payable	15,100.26		12,432.48
2207.12	Christmas Joy Offering Payable	50.00		1,947.08
2208.12	Peacemaking Payable GA	0.00		50.00
2209.12	Pentecost Payable GA	2,090.00		1,889.62
2211.12	Black Forest Acad. Payable GA	2,885.00		1,325.00
2232.12	Synod Shared Mission Payable	6,334.56		6,865.04
2238.12	Peacemaking Payable Synod	0.00		5.00
2280.12	Kwanzaa Payable	4,125.00		2,750.00
		_____		_____
Total Liabilities		36,919.38		34,312.26
<u>NET ASSETS</u>				
Surplus/(Deficit)		0.00		0.00
		_____		_____
Total Net Assets		0.00		0.00
		_____		_____
TOTAL LIABILITIES & NET ASSETS		\$ 36,919.38		34,312.26
		_____		_____

Statement of Activities

		<u>Actual</u>		<u>Budget</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
June 30, 2010

This Year Last Year
Statement of Financial Position
ASSETS

CURRENT ASSETS

1001.18	Checking	\$	(25,437.99)	(25,535.43)
1040.18	New Covenant Funds		0.00	0.00
TOTAL ASSETS			\$	(25,437.99)
				(25,535.43)

LIABILITIES AND NET ASSETS

LIABILITIES

2300.18	Plymouth Assessment Payable	\$	0.00	0.00
2301.18	Plymouth Mortgage - Synod		7,551.39	8,515.09
2310.18	Apple Valley Site Loan - Synod		20,812.29	22,714.01
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		15,808.37	17,257.56
2321.18	Rochester Site Loan - GA		0.00	0.00
Total Liabilities			122,204.48	126,519.09

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)		2,181.11	2,209.81
Total Net Assets			(147,642.47)	(152,054.52)
TOTAL LIABILITIES & NET ASSETS			\$	(25,437.99)
				(25,535.43)

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	3,000.00	0
Total Revenue		500.00	3,000.00	0
EXPENSE				
7501.18	NCD Expenses	0.00	0.00	0
7511.18	Interest Expense - Plymouth	25.44	156.72	176
7521.18	Interest Expense -Apple Valley	69.86	337.86	349
7531.18	Interest Expense-Rochester Com	53.08	324.31	265
TOTAL CONFERENCE EXPENSE		148.38	818.89	0
SURPLUS/(DEFICIT)		351.62	2,181.11	2,210

Presbytery of the Twin Cities Area
NEW CHURCH DEVELOPMENT FUND - 18
June 30, 2010

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

	<u>This Year</u>	<u>Last Year</u>
ASSETS		
<u>CURRENT ASSETS</u>		
1001.20 Checking	\$ 5,846.95	5,303.46
1120.20 Investment Certificates - PILP	26,576.62	25,771.29
	<hr/>	<hr/>
TOTAL ASSETS	\$ <u>32,423.57</u>	<u>31,074.75</u>
 LIABILITIES AND NET ASSETS		
<u>LIABILITIES</u>		
	<hr/>	<hr/>
Total Liabilities	0.00	0.00
 <u>NET ASSETS</u>		
3821.20 Fund Bal Barbara Tilton Fund	\$ 4,341.35	3,334.06
3822.20 Fund Bal Endowment Fund	13,486.28	13,119.77
3823.20 Fund Bal Elizabeth Heller	5,341.25	4,824.56
3824.20 Fund Bal Bossman Scholarship	6,462.88	7,695.92
Surplus/(Deficit)	2,791.81	2,100.44
	<hr/>	<hr/>
Total Net Assets	32,423.57	31,074.75
TOTAL LIABILITIES & NET ASSETS	\$ <u>32,423.57</u>	<u>31,074.75</u>

Presbytery of the Twin Cities Area
KENNETH CLARK FUND - 22
June 30, 2010

This Year
Statement of Financial Position
ASSETS

Last Year

CURRENT ASSETS

1001.22	Checking	\$ (381.40)	(6,346.70)
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		\$ 321,728.34	268,576.25

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)	1,578.68	3,674.56
Total Net Assets		321,728.34	268,576.25
TOTAL LIABILITIES & NET ASSETS		\$ 321,728.34	268,576.25

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	0
4811.22	Investment Income	1,599.93	3,157.38	4,904
4890.22	Gains/(Losses) on Investments	0.00	0	0
Total Revenue		1,599.93	3,157.38	4,904
EXPENSE				
7850.22	Pastor's Salary Supplement	799.97	1,578.70	1,229
TOTAL CONFERENCE EXPENSE		799.97	1,578.70	1,229
SURPLUS/(DEFICIT)		799.96	1,578.68	3,675

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

This Year Last Year
Statement of Financial Position
 ASSETS

CURRENT ASSETS

1002.25	Checking-COLA	\$ 57,902.72		35,160.83
TOTAL ASSETS		\$ 57,902.72		35,160.83

LIABILITIES AND NET ASSETS

LIABILITIES

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

NET ASSETS

3100.25	Year Beginning Fund Balance	\$ 41,336.43		29,503.07
	Surplus/(Deficit)	16,566.29		5,657.76
Total Net Assets		57,902.72		35,160.83
TOTAL LIABILITIES & NET A		\$ 57,902.72		35,160.83

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	300.00	300.00	0
4203.25	COLA Income-SLAP	0.00	5,000.00	7,500
4205.25	COLA Income-NWaters Pby	0.00	500.00	0
4206.25	COLA Income-MN Valleys Pby	2,000.00	2,000.00	0
4207.25	COLA Income-Other Institutions	1,500.00	1,500.00	0
4210.25	COLA Income-Individuals	0.00	12,500.00	0
4223.25	COLA Inc-Decor, Artwork Resale	3,150.00	3,600.00	0
4226.25	COLA 4th of July Picnic	13,992.00	13,992.00	0
4299.25	COLA Income-VISA Rewards	25.00	50.00	0
Total Revenue		20,967.00	89,442.00	0

EXPENSE

9200.25	Exec Committee Meeting Expense	56.17	3,195.68	0	178
9218.25	Postage	0.00	64.93	0	0
9220.25	COLA Office Supplies	79.30	1,043.14	0	0
9227.25	Printing	0.00	96.99	0	0
9230.25	Telephone	70.55	410.03	0	0
9245.25	Office Equipment	0.00	843.38	0	0
9400.25	Media/Commun Cmte Mtg Expen	0.00	40.48	0	0
9415.25	Marketing/Advertising	0.00	0.00	0	164
9427.25	Printing	0.00	1,904.59	0	0
9435.25	Web Design/Maintenance	1,025.00	1,330.32	0	0
9475.25	Marketing Giveaways	4,500.00	4,500.00	0	0
9500.25	Spec Events Cmte Mtg Expense	0.00	87.07	0	0

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

9525.25	Moderators Reception-Facility	30,790.00	30,790.00	0	1,500
9526.25	Moderators Reception-Caterer	5,000.00	5,000.00	0	0
9540.25	Commissioners Gifts	0.00	1,750.00	0	0
9550.25	Activities-Admission	2,547.00	4,347.00	0	0
9560.25	YAD Event Tickets	1,283.20	1,708.20	0	0
9600.25	Volunteers Cmte Mtg Expense	0.00	246.58	0	0
9640.25	Volunteer Gifts	245.50	245.50	0	0
9662.25	Volunteer Identiy Garment	0.00	1,924.00	0	0
9700.25	Welcome Cmte Mtg Expense	0.00	8.00	0	0
9727.25	Printing	0.00	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	4,985.00	8,590.00	0	0
9832.25	Liturgical Materials (Banners)	358.48	358.48	0	0
9842.25	Music License/Purchase	1,220.00	1,220.00	0	0
9843.25	Musicians	1,175.00	1,175.00	0	0
9844.25	Soloists	1,875.00	1,875.00	0	0
9851.25	Speakers/Liturgists/Others	100.00	100.00	0	0
		<hr/>	<hr/>	<hr/>	<hr/>
	TOTAL CONFERENCE EXPEN	55,310.20	72,875.71	0	1,842
		<hr/>	<hr/>	<hr/>	<hr/>
	SURPLUS/(DEFICIT)	(34,343.20)	16,566.29	0	5,658
		<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 June 30, 2010

<u>Project</u>	<u>Year-to-Date</u>		<u>Last YTD</u>
Next 50/Magnetic Church Bal	\$ 0.00	3602.29	0.00
Next 50 Income	0.00	4602.29	0.00
Next 50 Expense	0.00	7602.29	0.00
	<hr/>		<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	(118.51)
	<hr/>		<hr/>
	1,325.40		1,225.40
Pby Admin Asst Retreat Balance	1,123.13	3610.29	0.00
Pby Admin Asst Retreat Income	0.00	4610.29	2,039.72
Pby Admin Asst Retreat Expense	(1,123.13)	7610.29	0.00
	<hr/>		<hr/>
	0.00		2,039.72

Presbytery of the Twin Cities Area
 SHORT TERM PROJECT FUND - 29
 Recap of Income and Expenses
 For the Period Ending June 30, 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
	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
	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
	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
	0.00		(157.58)
Triennium Balance	11,659.01	3615.29	6,659.01
Triennium Income	6,250.02	4615.29	0.00
Triennium Expense	(15,319.22)	7615.29	0.00
	2,589.81		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
	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	(3,176.85)	7617.29	(4,919.46)
	(46,631.27)		(41,083.93)
Knox St Paul Balance	1,375.00	3618.29	0.00
Knox, St Paul Income	10,375.00	4618.29	9,625.00
Knox St Paul Expense	(10,500.00)	7618.29	(8,250.00)
	1,250.00		1,375.00
Program Calendar Income	1,255.00	4619.29	1,568.75
Program Calendar Expense	(1,826.00)	7619.29	(1,865.00)
	(571.00)		(296.25)
Evangelism Conf Balance	40.88	3620.29	40.88
Evangelism Conference Income	0.00	4620.29	0.00
Evangelism Conference Expense	0.00	7620.29	0.00

Presbytery of the Twin Cities Area
 SHORT TERM PROJECT FUND - 29
 Recap of Income and Expenses
 For the Period Ending June 30, 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	375.00 4625.29	0.00
Clearwater Conf Expense	0.00 7625.29	0.00
	<hr/> 1,125.00	<hr/> 0.00
Sudanese Fellowship Balance	0.00 3626.29	0.00
Sudanese Fellowship Income	0.00 4626.29	0.00
Sudanese Fellowship Expense	0.00 7626.29	0.00
	<hr/> 0.00	<hr/> 0.00
Restoring Creation Balance	561.00 3627.29	561.00
Restoring Creation Income	0.00 4627.29	0.00
Restoring Creation Expense	0.00 7627.29	0.00
	<hr/> 561.00	<hr/> 561.00
Borderlinks Balance	0.00 3628.29	0.00
Borderlinks Income	0.00 4628.29	0.00
Borderlinks Expense	0.00 7628.29	0.00
	<hr/> 0.00	<hr/> 0.00
Dean Brown Counseling Balance	0.00 3629.29	0.00
Dean Brown Counseling Income	0.00 4629.29	0.00
Dean Brown Counseling Expense	0.00 7629.29	0.00
	<hr/> 0.00	<hr/> 0.00

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

	<u>Year-to-Date</u>		<u>Last YTD</u>
Ministry for Disabilities Bal	1,537.55	3630.29	2,327.50
Ministry for Disabilities Incm	392.00	4630.29	0.00
Ministry for Disabilities Expn	(1,155.00)	7630.29	(99.95)
	<hr/>		<hr/>
	774.55		2,227.55
Waverly Balance	119,110.16	3631.29	119,110.16
Waverly Church Income	0.00	4631.29	0.00
Waverly Expense	0.00	7631.29	0.00
	<hr/>		<hr/>
	119,110.16		119,110.16
Cuba Balance	0.00	3632.29	0.00
Cuba Income	0.00	4632.29	0.00
Cuba Expense	0.00	7632.29	0.00
	<hr/>		<hr/>
	0.00		0.00
Clergy Support Group Balance	0.00	3633.29	0.00
Clergy Support Group Income	0.00	4633.29	0.00
Clergy Support Group Expense	0.00	7633.29	0.00
	<hr/>		<hr/>
	0.00		0.00
LG Book Fund Balance	1,129.35	3634.29	1,129.35
LG Book Fund Income	0.00	4634.29	0.00
LG Book Fund Expense	0.00	7634.29	0.00
	<hr/>		<hr/>
	1,129.35		1,129.35
Lydia's Fund Med Balance	0.00	3635.29	0.00
Lydia's Fund Med Income	0.00	4635.29	0.00
Lydia's Fund Med Expense	0.00	7635.29	0.00
	<hr/>		<hr/>
	0.00		0.00
Video Licensing Balance	2,869.00	3636.29	2,869.00
Video Licensing Income	0.00	4636.29	0.00
Video Licensing Expense	0.00	7636.29	0.00
	<hr/>		<hr/>
	2,869.00		2,869.00
Presbyfest Balance	12,332.89	3637.29	7,535.38
Presbyfest Income	2,500.02	4637.29	0.00
Presbyfest Expense	0.00	7637.29	0.00
	<hr/>		<hr/>
	14,832.91		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 June 30, 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 June 30, 2010

<u>Project</u>	<u>Year-to-Date</u>		<u>Last YTD</u>
Pastoral Care (COM) Balance	0.00	3648.29	0.00
Pastoral Care Income	0.00	4648.29	0.00
Pastoral Care Expense	0.00	7648.29	0.00
	<hr/>		<hr/>
	0.00		0.00
Legal Fees Escrow Balance	40,258.55	3649.29	26,735.51
Legal Fees Escrow Income	4,999.98	4649.29	7,500.00
Legal Fees Escrow Expense	(3,038.00)	7649.29	(726.96)
	<hr/>		<hr/>
	42,220.53		33,508.55
Major Equipment Escrow Balance	14,855.67	3650.29	6,855.63
Major Equipment Escrow Income	4,000.02	4650.29	4,000.02
Major Equipment Escrow Expense	0.00	7650.29	0.00
	<hr/>		<hr/>
	18,855.69		10,855.65
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/>
	\$ 185,207.14		172,879.01
	<hr/> <hr/>		<hr/> <hr/>

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

		<u>This Year</u>
		ASSETS
<u>CURRENT ASSETS</u>		
1001.29	Checking	\$ 5,206.86
1210.29	Accnts Rcvbl-Andrew Riverside	180,000.00
		185,206.86
TOTAL ASSETS		\$ <u><u>185,206.86</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)	(5,668.07)
		185,207.14
Total Net Assets		185,207.14
TOTAL LIABILITIES & NET ASSETS		\$ <u><u>185,206.86</u></u>

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

	Current Mo <u>Actual</u>	Year-to-Date <u>Actual</u>	Last <u>YTD</u>
1001.37 Checking-Presbytery	\$ (29,059.90)	\$ (17,001.87)	(3,416)
1002.37 Checking-Familia de Fe	10,320.28	14,930.68	11,952
	<hr/>	<hr/>	<hr/>
Beginning Cash Balance	(18,739.62)	(2,071.19)	8,536
Total Receipts	3,983.37	25,338.45	32,593
Total Expenses	(6,921.47)	(44,944.98)	(44,975)
1001.37 Checking-Presbytery	(31,049.72)	(31,049.72)	(5,461.14)
1002.37 Checking-Familia de Fe	9,372.00	9,372.00	1,614.73
	<hr/>	<hr/>	<hr/>
Ending Cash Balance	(21,677.72)	(21,677.72)	(3,846.41)

	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	136.00	566.00	0	0.00	622.00
4702.37 Loose Offering	193.00	1,204.00	0	0.00	1,284.00
4703.37 Special Offerings	0.00	17.00	0	0.00	0.00
4711.37 Gifts from Churches	300.00	3,400.00	0	0.00	6,250.00
4712.37 Gifts from Individuals	0.00	25.00	0	0.00	700.00
4715.37 Presbytery Grant	1,645.83	9,874.98	0	0.00	9,999.98
4716.37 Synod Grant	645.83	3,874.98	0	0.00	4,791.48
4717.37 General Assembly Grant	1,062.50	6,375.00	0	0.00	8,166.52
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	0.21	1.49	0	0.00	1.22
	<hr/>	<hr/>	<hr/>		<hr/>
Total Revenue	3,983.37	25,338.45	0	0.00	32,593.20

EXPENSEStaff Salaries & Benefits

7701.37 Pastor Salary/Housing	4,292.00	25,757.43	0	0.00	25,752.08
7702.37 Pastor Benefits	1,351.98	9,463.76	0	0.00	7,245.00
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	200.00	1,300.00	0	0.00	1,250.00
7712.37 Custodian	0.00	0.00	0	0.00	0.00
7719.37 FICA Taxes	0.00	0.00	0	0.00	0.00
	<hr/>	<hr/>	<hr/>		<hr/>

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

	5,843.98	37,070.63	0	0.00	35,331.13	
<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	339.93
7729.37	Fellowship Program	0.00	183.95	0	0.00	25.22
7730.37	Special Offerings Transmitted	0.00	217.00	0	0.00	0.00
7731.37	PCUSA Missions	0.00	0.00	0	0.00	0.00
7732.37	Local Mission Support	0.00	0.00	0	0.00	300.00
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
		0.00	1,107.33	0	0.00	1,618.70
<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	6,000.00	0	0.00	6,000.00
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
		1,000.00	6,000.00	0	0.00	6,000.00
<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	72.49	450.89	0	0.00	380.42
7764.37	Stewardship Supplies	0.00	0.00	0	0.00	61.41
7765.37	Bank Charges	5.00	30.00	0	0.00	30.00
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
		77.49	673.84	0	0.00	518.19
<u>Special Grants</u>						
7790.37	Special Grant Expense	0.00	93.18	0	0.00	1,508.47
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
		0.00	93.18	0	0.00	1,508.47
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	TOTAL EXPENSE	6,921.47	44,944.98	0	0.00	44,976.49
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	SURPLUS/(DEFICIT)	\$ (2,938.10)	\$ (19,606.53)	\$ 0	0.00	(12,383.29)
		<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

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

	Current Mo <u>Actual</u>	Year-to-Date <u>Actual</u>
1001.38 Checking-Presbytery	\$ 1,750.82	\$ 7,081.69
1002.38 Checking-Chain of Lakes	15,281.62	17,864.47
	<hr/>	<hr/>
Beginning Cash Balance	17,032.44	24,946.16
Total Receipts	12,649.03	70,700.75
Total Expenses	(11,721.45)	(77,686.89)
1001.38 Checking-Presbytery	1,750.82	1,750.82
1002.38 Checking-Chain of Lakes	16,209.20	16,209.20
	<hr/>	<hr/>
Ending Cash Balance	17,960.02	17,960.02

	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	2,635.00	17,147.85	0	0.00
4702.38 Loose Offering	0.00	0.00	0	0.00
4703.38 Special Offerings	1,320.00	2,135.89	0	0.00
4711.38 Gifts from Churches	0.00	1,415.88	0	0.00
4712.38 Gifts from Individuals	650.00	1,768.97	0	0.00
4715.38 Presbytery Grant	5,420.17	26,253.52	0	0.00
4716.38 Synod Grant	0.00	6,267.50	0	0.00
4717.38 General Assembly Grant	2,437.50	14,625.00	0	0.00
4740.38 Reimbursements	181.00	1,059.32	0	0.00
4801.38 Interest Income	5.36	26.82	0	0.00
	<hr/>	<hr/>	<hr/>	<hr/>
Total Revenue	12,649.03	70,700.75	0	0.00

EXPENSEStaff Salaries & Benefits

7701.38 Pastor Salary/Housing	4,377.52	26,265.12	0	0.00
7702.38 Pastor Benefits	1,351.88	6,759.40	0	0.00
7703.38 Pastor Professional Expenses	302.00	442.50	0	0.00
7704.38 Pastor-Cont Education	133.54	1,110.63	0	0.00
7705.38 Pastor-Auto Allowance	0.00	812.05	0	0.00
7706.38 Pastor-Book Allowance	71.24	510.45	0	0.00
7709.38 Org Pastor Search-Moving Exp	0.00	0.00	0	0.00
7710.38 Musicians	541.68	2,043.36	0	0.00
7711.38 Pulpit Supply	0.00	558.00	0	0.00
7713.38 Administrator	1,300.00	7,800.00	0	0.00
7719.38 FICA Taxes	140.90	679.58	0	0.00
	<hr/>	<hr/>	<hr/>	<hr/>
	8,218.76	46,981.09	0	0.00

Programs & Activities

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

7720.38	Programs/Music	0.00	1,671.00	0	0.00
7721.38	Christian Education	0.00	731.92	0	0.00
7722.38	Child Care	0.00	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	166.33	1,402.54	0	0.00
7729.38	Fellowship Program	7.98	567.53	0	0.00
7731.38	PCUSA Missions	0.00	553.00	0	0.00
7732.38	Local Mission Support	0.00	81.85	0	0.00
7733.38	Training & Conferences	335.07	1,043.66	0	0.00
		509.38	6,568.56	0	0.00
<u>Building & Transportation</u>					
7743.38	Employee Mileage	0.00	30.00	0	0.00
7748.38	Worship Center	13.89	1,413.89	0	0.00
7755.38	Office Rent	900.00	4,500.00	0	0.00
7756.38	Worship Space Rent	700.00	2,800.00	0	0.00
		1,613.89	8,743.89	0	0.00
<u>Administrative Services</u>					
7758.38	Discretionary Expenses	78.42	261.31	0	0.00
7759.38	Administration	0.00	0.00	0	0.00
7760.38	Advertising/Postage	242.07	6,174.13	0	0.00
7761.38	Office Furniture/Equipment	79.51	5,054.55	0	0.00
7762.38	Office Supplies	319.39	2,258.35	0	0.00
7763.38	Telephone/Internet	145.03	1,017.51	0	0.00
7766.38	Technical System Support	515.00	627.50	0	0.00
7770.38	Taxes/Insurance	0.00	0.00	0	0.00
		1,379.42	15,393.35	0	0.00
<u>Special Grants</u>					
		0.00	0.00	0	0.00
		11,721.45	77,686.89	0	0.00
	TOTAL EXPENSE	11,721.45	77,686.89	0	0.00
	SURPLUS/(DEFICIT)	\$ 927.58	\$ (6,986.14)	\$ 0	0.00
		\$ 927.58	\$ (6,986.14)	\$ 0	0.00

Presbytery of the Twin Cities Area
CATASTROPHIC FUND - 40
June 30, 2010

This Year
Statement of Financial Position
ASSETS

Last Year

CURRENT ASSETS

1001.40	Checking	\$	(15,742.34)	587.66
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			\$ 494,997.20	379,023.10

LIABILITIES AND NET ASSETS

LIABILITIES

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

NET ASSETS

Fund Balance-Catastrophic	\$ 99,457.10	(6,187.00)
Accum Investment Gain/(Loss)	398,540.10	398,540.10
Surplus/(Deficit)	(3,000.00)	(13,330.00)
Total Net Assets	494,997.20	379,023.10
TOTAL LIABILITIES & NET ASSETS	\$ 494,997.20	379,023.10

Statement of Activities

	<u>Current Mo</u> <u>Actual</u>	<u>Year-to-Date</u> <u>Actual</u>	<u>Annual</u> <u>Budget</u>	<u>Year-to-Date</u> <u>Last Year</u>
REVENUE				
Total Revenue	0.00	0.00	0	0
EXPENSE				
7890.40	500.00	3,000.00	0	3,000
7891.40	0.00	0.00	0	10,330
TOTAL CONFERENCE EXPENSE	500.00	3,000.00	0	13,330
SURPLUS/(DEFICIT)	(500.00)	(3,000.00)	0	(13,330)

Presbytery of the Twin Cities Area

Per Capita Summary

Printed on: 6/30/2010

For the Period of

June 01, 2010 thru June 30, 2010

<u>Church</u>	<u>PIN</u>	<u>Apportionment</u>	<u>Period Total</u>	<u>YTD</u>	<u>Apportionment Remains</u>
albert lea, first	03930	17,255.75	390.00	8,043.00	9,212.75
apple valley, spirit	11572	3,241.08	810.27	2,430.81	810.27
austin, westminster	03931	12,574.19	0.00	12,574.16	0.03
baldwin, first	09297	3,961.32	0.00	3,961.32	0.00
belle plaine, first	03902	2,430.81	0.00	1,214.00	1,216.81
bloomington, oak gro	03841	19,476.49	4,463.99	13,391.97	6,084.52
brooklyn ctr, korean	11247	10,413.47	0.00	0.00	10,413.47
buffalo	03819	4,531.51	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	560.00	1,960.00	560.84
claremont, first	03938	2,970.99	0.00	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	0.00	3,531.83	4,961.00
edina, christ	03853	151,520.49	64,396.20	64,396.20	87,124.29
ellsworth, first	09310	2,310.77	0.00	0.00	2,310.77
farmington, first	03903	1,560.52	0.00	390.13	1,170.39
golden valley, valle	03850	13,594.53	2,265.84	6,797.52	6,797.01
hager city, laurel	10751	780.26	0.00	0.00	780.26
hastings, first	03904	3,511.17	330.07	330.07	3,181.10
hayfield, first	03940	4,321.44	900.00	3,990.00	331.44
howard lake, first	3825	3,271.09	600.00	1,800.00	1,471.09
hudson, first	09322	7,112.37	1,108.62	2,886.71	4,225.66
kasson, first	03942	5,431.81	0.00	5,431.81	0.00
leroy, first	03944	3,511.17	0.00	0.00	3,511.17
lesueur, pc of lesue	03788	2,520.84	0.00	2,520.84	0.00
long lake, calvin	03828	5,191.73	0.00	2,687.57	2,504.16
maple plain, first	03826	3,871.29	0.00	3,900.00	(28.71)
minnetonka, faith	09321	26,228.74	0.00	0.00	26,228.74
mpls, aldrich avenue	03830	3,721.24	0.00	0.00	3,721.24
mpls, andrew riversi	09028	2,190.73	0.00	600.00	1,590.73
mpls, bryn mawr	03834	3,001.00	0.00	3,001.00	0.00
mpls, grace trinity	03836	1,200.40	0.00	600.20	600.20
mpls, knox	03839	5,101.70	0.00	0.00	5,101.70
mpls, kwanzaa	11668	5,851.95	0.00	1,000.00	4,851.95
mpls, lake nokomis	03840	3,571.19	0.00	3,571.19	0.00
mpls, stadium villag	03832	1,770.59	0.00	1,770.59	0.00
mpls, westminster	03847	89,459.81	0.00	44,730.00	44,729.81
n st paul, north	03906	9,993.33	0.00	0.00	9,993.33
oronoco	03947	1,740.58	0.00	630.14	1,110.44
owatonna, associated	03948	8,552.85	0.00	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	2,160.60	6,481.80	2,161.08
red wing, first	03909	10,293.43	0.00	5,146.70	5,146.73
richfield, hope	03852	37,932.64	0.00	0.00	37,932.64

Presbytery of the Twin Cities Area

Per Capita Summary

Printed on: 6/30/2010

For the Period of

June 01, 2010 thru June 30, 2010

<u>Church</u>	<u>PIN</u>	<u>Apportionment</u>	<u>Period Total</u>	<u>YTD</u>	<u>Apportionment Remains</u>
rochester, community	11405	4,021.34	0.00	4,021.34	0.00
rochester, first	03952	24,368.12	0.00	24,368.12	0.00
rockford, united	09553	1,650.55	0.00	1,650.55	0.00
roseville, north com	03928	11,103.70	0.00	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	0.00	1,589.78	3,121.79
shoreview, way	03905	14,764.92	1,010.00	11,080.92	3,684.00
st croix falls, firs	03910	3,001.00	0.00	0.00	3,001.00
st louis park, peace	01566	6,182.06	0.00	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	3,091.23	3,091.23	3,510.97
st paul, cherokee pk	10142	1,980.66	0.00	1,080.00	900.66
st paul, dayton ave	03914	4,651.55	0.00	120.04	4,531.51
st paul, edgcumbe	03929	1,860.62	931.00	931.00	929.62
st paul, house of ho	03916	46,755.58	0.00	46,755.58	0.00
st paul, knox	03917	3,001.00	300.00	1,173.26	1,827.74
st paul, macalester	11851	8,312.77	0.00	0.00	8,312.77
st paul, randolph ht	03921	2,460.82	2,460.82	2,460.82	0.00
st paul, warrendale	03922	1,080.36	0.00	0.00	1,080.36
stillwater, first	03926	15,785.26	0.00	15,785.36	(0.10)
wayzata, st luke	03822	11,613.87	0.00	11,613.87	0.00
white bear lake, fir	03927	11,223.74	1,403.00	7,014.94	4,208.80
woodbury, trinity	10774	6,992.33	1,165.48	3,496.44	3,495.89
Grand Total:		\$751,990.58	\$88,347.12	\$396,138.23	\$355,852.35

Presbytery of the Twin Cities Area
Unpaid Per Capita Apportionment

Church	6/30/2010 Balance	as of 12/31/2009	2009	2008	2007	2006	2005	2004	2003	2002	2001	2000	1999	Prior	Prior Year Payments	Comments
Albert Lea	28,443.43	19,045.63	9,397.80	8,694.70	4,053.61	4,925.60	1,371.72									
Baldwin, First	15,246.05	15,246.05								351.65		9.43		14,884.97		
Belle Plaine, First	0.00	0.00														
Brooklyn Center, Korean	4,457.64	4,457.64			4,457.64											
Buffalo	10,406.96	7,339.82	3,067.14	1,296.87										6,042.95		
Claremont, First	1,924.68	1,924.68												1,924.68		
Coon Rapids, Master	9,091.87	5,875.74	3,216.13	2,847.40	3,028.34											
Edina, Christ	18,021.00	0.00	18,021.00													
Ellsworth, First	18,700.43	16,715.72	1,984.71	1,819.62	1,310.62	1,743.08	1,599.52	1,959.75	1,107.72	942.97	912.08	767.85		4,552.51		
Farmington, First United	2,937.10	2,937.10					214.24			2,722.86						
Golden Valley, Valley	0.00	0.00	1,167.88												1,167.88	1/12/2010
Hastingse, First	4,419.78	2,009.86	2,409.92	2,009.86												
Hudson, First	57.74	57.74		57.74												
Long Lake, Calvin	0.00	0.00	1,327.94												1,327.94	1/21/2010
Leroy, First	1,065.12	1,065.12			675.36	389.76										
Minnetonka, Faith	40,522.29	25,367.50	15,154.79	25,367.50												
Mpls, Andrew Riverside	1,615.13	1,615.13		1,615.13												
Mpls, Grace Trinity	2,920.25	2,920.25											2,920.25			
Mpls, Knox	173.88	173.88		173.88												
Mpls, Kwanzaa	23,045.12	17,883.40	5,161.72	4,694.76	4,558.68	4,398.72	1,583.40	2,647.84								
Oronoco	750.25	0.00	750.25													
Owatonna, Associated	0.00	0.00														
Plainview, Community	0.00	100.48	5,191.73	100.48											5,292.21	2/1/2010
Plymouth	0.00	0.00	3,272.27												3,272.27	Correction 4/3/10
Richfield, Hope	82,044.87	39,370.65	42,674.22	39,370.65												
Rochester, Community	579.60	579.60		579.60												
Shakopee, First	5,921.11	3,683.54	2,237.57	3,683.54												
St Croix Falls, First	0.00	0.00														
St Louis Park, Peace	979.97	979.97			529.97					450.00						
St Paul, Arlington Hills	1,474.58	1,474.58	3,061.02						886.08	588.50					3,061.02	4/6/2010
St Paul, Warrendale	4,726.68	4,726.68					862.22	1,117.80	143.64	1,642.36	161.28	148.88		650.50		
	<u>\$251,082.10</u>	<u>\$156,505.13</u>	<u>\$118,096.09</u>	<u>\$92,311.73</u>	<u>\$18,614.22</u>	<u>\$6,531.56</u>	<u>\$4,259.38</u>	<u>\$5,725.39</u>	<u>\$2,137.44</u>	<u>\$6,698.34</u>	<u>\$1,073.36</u>	<u>\$926.16</u>	<u>\$2,920.25</u>	<u>\$28,055.61</u>	<u>\$14,121.32</u>	

Presbytery of the Twin Cities Area
PERSONNEL EXPENSES
For the Six Months Ending June 30, 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	\$ 41,000	\$ 81,643	50.22	41,000
8210.01 Exec Prsbytr - Benefits	2,153	12,915	25,718	50.22	12,915
8220.01 Exec Prsbytr - Prof Exp/Travel	1,203	4,908	12,247	40.08	3,749
8230.01 Exec Prsbytr - Cont Educ	0	0	1,633	0.00	500
	<hr/>	<hr/>	<hr/>		<hr/>
Total Exec Presbyter Expense	10,189	58,823	121,241	48.52	58,164
<u>ASSOC EXEC EXPENSE</u>					
8102.01 Assoc EP Salary/Housing	0	0	16,250	0.00	0
8112.01 Assoc EP-Benefits	0	0	8,206	0.00	0
8122.01 Assoc EP Professional Expense	0	0	488	0.00	0
8132.01 Assoc EP Continuing Education	0	0	325	0.00	0
	<hr/>	<hr/>	<hr/>		<hr/>
Total Assoc EP Ldr Dev Expense	0	0	25,269	0.00	0
<u>SUPPORT STAFF EXPENSE</u>					
8050.01 Comm Dir/Off Mgr-Salaries	7,233	43,401	88,393	49.10	42,550
8054.01 Comm Dir/Off Mgr-FICA	539	3,238	6,762	47.89	3,188
8056.01 Comm Dir/Off Mgr-Benefits	2,280	13,938	27,844	50.06	12,983
8060.01 Support Staff-Cont Ed	0	0	663	0.00	0
8065.01 Support Staff Development	0	0	1,326	0.00	0
8070.01 Clerical P/T Salary	0	0	19,500	0.00	0
8074.01 Clerical P/T FICA	0	0	1,492	0.00	0
8080.01 Support Staff Travel	0	110	500	22.00	17
	<hr/>	<hr/>	<hr/>		<hr/>
Total Support Staff Expense	10,052	60,687	146,480	41.43	58,738
<u>STATED CLERK EXPENSE</u>					
8010.01 Stated Clerk - Salary	1,984	11,903	25,074	47.47	11,903
8012.01 Stated Clerk - FICA	152	911	1,918	47.50	911
8016.01 Stated Clerk - Travel/Expense	472	1,240	3,000	41.33	477
8018.01 Assistant Stated Clerk-Stipend	0	0	6,000	0.00	0
	<hr/>	<hr/>	<hr/>		<hr/>
Total Stated Clerk Expense	2,608	14,054	35,992	39.05	13,291
<u>PERSONNEL ADMINISTRATION EXPENSE</u>					
5900.01 PER Committee	0	27	1,500	1.80	0
5910.01 PER Special Project Staffing	19	258	500	51.60	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
	<hr/>	<hr/>	<hr/>		<hr/>
Total Pers. Admin. Expense	19	285	16,300	1.75	387
<u>OTHER PERSONNEL EXPENSE</u>					
8150.01 Contracted Services	1,744	9,227	17,000	54.28	11,033
	<hr/>	<hr/>	<hr/>		<hr/>
Total Other Pers. Expense	1,744	9,227	17,000	54.28	11,033
	<hr/>	<hr/>	<hr/>		<hr/>
TOTAL PERSONNEL COSTS	\$ 24,612	\$ 143,076	\$ 362,282	39.49	141,613

Presbytery of the Twin Cities Area

Church Statement

Printed on: 6/30/2010

For the Period of

June 01, 2010 thru June 30, 2010

<u>Church</u>	<u>JobDescription</u>	<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>
First Presbyterian Church		Albert Lea, MN 56007 PIN 03930			
	One Great Hour of Sharing	\$0.00	\$1,036.75	\$1,036.75	0.00
	Per Capita Apportionment	\$17,255.75	\$390.00	\$8,043.00	9,212.75
	Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
Total	Albert Lea First Presbyterian Church	\$17,255.75	\$1,426.75	\$9,079.75	\$9,212.75

Spirit of Life Presbyterian Church		Apple Valley, MN 55124 PIN 11572			
	Christmas Joy Offering	\$0.00	\$0.00	\$190.00	0.00
	Disaster Relief	\$0.00	\$0.00	\$475.00	0.00
	One Great Hour of Sharing	\$0.00	\$0.00	\$230.00	0.00
	Peacemaking Offering	\$0.00	\$0.00	\$80.00	0.00
	Pentecost Offering	\$0.00	\$114.00	\$114.00	0.00
	Per Capita Apportionment	\$3,241.08	\$810.27	\$2,430.81	810.27
	Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
Total	Apple Valley Spirit of Life Presbyterian Church	\$3,241.08	\$924.27	\$3,519.81	\$810.27

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	\$0.00	\$600.00	1,400.00
	Unified Mission GA	\$2,500.00	\$0.00	\$510.00	1,990.00
	Unified Mission PTCA	\$6,000.00	\$0.00	\$1,980.00	4,020.00
	Unified Mission Synod	\$1,500.00	\$0.00	\$510.00	990.00
Total	Austin Westminster Presbyterian Church	\$24,574.19	\$0.00	\$19,090.84	\$8,400.03

Presbytery of the Twin Cities Area

Church Statement

Printed on: 6/30/2010

For the Period of

June 01, 2010 thru June 30, 2010

<u>Church</u>	<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>		
<u>JobDescription</u>						
First Presbyterian Church	Baldwin, WI 54002-0122		PIN 09297			
Christmas Joy Offering	\$0.00	\$0.00	\$211.00	0.00		
Non Mission payment by church	\$0.00	\$0.00	\$52.00	0.00		
One Great Hour of Sharing	\$0.00	\$0.00	\$336.11	0.00		
Pentecost Offering	\$0.00	\$97.80	\$97.80	0.00		
Per Capita Apportionment	\$3,961.32	\$0.00	\$3,961.32	0.00		
Unified Mission GA	\$0.00	\$0.00	\$136.00	0.00		
Unified Mission PTCA	\$0.00	\$0.00	\$528.00	0.00		
Unified Mission Synod	\$0.00	\$0.00	\$136.00	0.00		
Total	Baldwin	First Presbyterian Church	\$3,961.32	\$97.80	\$5,458.23	\$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	\$0.00	\$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	\$0.00	\$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	\$179.00	\$5,499.34	0.00		
Per Capita Apportionment	\$19,476.49	\$4,463.99	\$13,391.97	6,084.52		
Unified Mission GA	\$0.00	\$623.34	\$1,870.01	0.00		
Unified Mission PTCA	\$0.00	\$2,420.00	\$7,260.00	0.00		
Unified Mission Synod	\$0.00	\$623.34	\$1,870.01	0.00		
Total	Bloomington	Oak Grove Presbyterian Chur	\$19,476.49	\$8,309.67	\$34,993.51	\$6,084.52

Korean Presbyterian Church of MN	Brooklvn Center, MN 55430		PIN 11247	
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Presbytery of the Twin Cities Area

Church Statement

Printed on: 6/30/2010

For the Period of

June 01, 2010 thru June 30, 2010

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

Buffalo Presbyterian Church

Buffalo, MN 55313-9249

PIN 03819

	Per Capita Apportionment	\$4,531.51	\$0.00	\$0.00	4,531.51
	Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
Total	Buffalo Buffalo Presbyterian Church	<u>\$4,531.51</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,531.51</u>

Church of the Apostles

Burnsville, MN 55337

PIN 09620

	Chain of Lakes NCD	\$0.00	\$0.00	\$100.00	0.00
	Christmas Joy Offering	\$0.00	\$0.00	\$1,485.00	0.00
	Disaster Relief	\$0.00	\$0.00	\$7,558.00	0.00
	One Great Hour of Sharing	\$0.00	\$0.00	\$1,154.00	0.00
	Per Capita Apportionment	\$7,022.34	\$0.00	\$7,022.34	0.00
	Theological Education Fund	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission GA	\$1,020.00	\$0.00	\$0.00	1,020.00
	Unified Mission PTCA	\$3,960.00	\$0.00	\$0.00	3,960.00
	Unified Mission Synod	\$1,020.00	\$0.00	\$0.00	1,020.00
Total	Burnsville Church of the Apostles	<u>\$13,022.34</u>	<u>\$0.00</u>	<u>\$17,319.34</u>	<u>\$6,000.00</u>

Chain of Lakes NCD

Lexington, MN 55014

PIN 12304

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

Presbytery of the Twin Cities Area

Church Statement

Printed on: 6/30/2010

For the Period of

June 01, 2010 thru June 30, 2010

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

Total	Lexington	Chain of Lakes NCD	<u>\$4,000.00</u>	<u>\$0.00</u>	<u>\$2,559.50</u>	<u>\$2,000.00</u>
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Shepherd of the Hill Presbyterian Chrch

Chaska, MN 55318

PIN 10065

Christmas Joy Offering	\$0.00	\$0.00	\$432.00	0.00
One Great Hour of Sharing	\$0.00	\$0.00	\$142.00	0.00
Per Capita Apportionment	\$2,520.84	\$560.00	\$1,960.00	560.84
Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00

Total	Chaska	Shepherd of the Hill Presbyter	<u>\$2,520.84</u>	<u>\$560.00</u>	<u>\$2,534.00</u>	<u>\$560.84</u>
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First Presbyterian Church

Claremont, MN 55924-0066

PIN 03938

Per Capita Apportionment	\$2,970.99	\$0.00	\$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	<u>\$2,970.99</u>	<u>\$0.00</u>	<u>\$2,392.99</u>	<u>\$578.00</u>
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Church of All Nations

Columbia Hts. MN 55421

PIN 12041

Christmas Joy Offering	\$0.00	\$0.00	\$352.00	0.00
Designated GA Mission	\$0.00	\$0.00	\$0.00	0.00
Designated Presbytery Mission	\$0.00	\$0.00	\$0.00	0.00
Designated Synod Mission	\$0.00	\$0.00	\$0.00	0.00
Non Mission payment by church	\$0.00	\$0.00	\$130.00	0.00
Per Capita Apportionment	\$6,602.20	\$0.00	\$3,301.10	3,301.10
Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00

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

Church Statement

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For the Period of

June 01, 2010 thru June 30, 2010

<u>Church</u>	<u>JobDescription</u>	<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>
Church of the Master Presbyterian Chrch		Coon Rapids. MN 55448		PIN 03855	
	Designated GA Mission	\$0.00	\$0.00	\$0.00	0.00
	One Great Hour of Sharing	\$0.00	\$0.00	\$874.00	0.00
	Per Capita Apportionment	\$6,692.23	\$0.00	\$2,900.00	3,792.23
	Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
Total	Coon Rapids Church of the Master Presbytr	<u>\$6,692.23</u>	<u>\$0.00</u>	<u>\$3,774.00</u>	<u>\$3,792.23</u>
Eden Prairie Presbyterian Church		Eden Prairie. MN 55347		PIN 01480	
	Per Capita Apportionment	\$8,492.83	\$0.00	\$3,531.83	4,961.00
	Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
Total	Eden Prairie Eden Prairie Presbyterian Ch	<u>\$8,492.83</u>	<u>\$0.00</u>	<u>\$3,531.83</u>	<u>\$4,961.00</u>
Christ Presbyterian Church		Edina, MN 55435		PIN 03853	
	Non Mission payment by church	\$0.00	\$0.00	\$52.00	0.00
	Per Capita Apportionment	\$151,520.49	\$64,396.20	\$64,396.20	87,124.29
	Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
Total	Edina Christ Presbyterian Church	<u>\$151,520.49</u>	<u>\$64,396.20</u>	<u>\$64,448.20</u>	<u>\$87,124.29</u>
First Presbyterian Church		Ellsworth. WI 54011		PIN 09310	
	Per Capita Apportionment	\$2,310.77	\$0.00	\$0.00	2,310.77
	Unified Mission GA	\$0.00	\$0.00	\$50.00	0.00
	Unified Mission PTCA	\$0.00	\$0.00	\$50.00	0.00
	Unified Mission Synod	\$0.00	\$0.00	\$50.00	0.00

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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>
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Total	Ellsworth	First Presbyterian Church	\$2,310.77	\$0.00	\$150.00	\$2,310.77
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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
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
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Valley Community Presbyterian Church

Golden Vallev. MN 55422

PIN 03850

Christmas Joy Offering	\$0.00	\$0.00	\$1,177.00	0.00
Disaster Relief	\$0.00	\$0.00	\$3,041.51	0.00
One Great Hour of Sharing	\$0.00	\$0.00	\$3,496.36	0.00
Per Capita Apportionment	\$13,594.53	\$2,265.84	\$6,797.52	6,797.01
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 Presbyteria	\$13,594.53	\$2,265.84	\$19,880.27	\$6,797.01
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Laurel Presbyterian Church

Hager City. WI 54014

PIN 10751

Per Capita Apportionment	\$780.26	\$0.00	\$0.00	780.26
Unified Mission GA	\$50.00	\$0.00	\$0.00	50.00
Unified Mission PTCA	\$50.00	\$0.00	\$0.00	50.00
Unified Mission Synod	\$50.00	\$0.00	\$0.00	50.00

Total	Hager City	Laurel Presbyterian Church	\$930.26	\$0.00	\$0.00	\$930.26
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First Presbyterian Church

Hastings, MN 55033

PIN 03904

Non Mission payment by church	\$0.00	\$6.50	\$6.50	0.00
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June 30, 2010

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

First Presbyterian Church

Havfield, MN 55940

PIN 03940

	Christmas Joy Offering	\$0.00	\$0.00	\$513.00	0.00
	One Great Hour of Sharing	\$0.00	\$0.00	\$807.59	0.00
	Per Capita Apportionment	\$4,321.44	\$900.00	\$3,990.00	331.44
	Theological Education Fund	\$0.00	\$0.00	\$100.00	0.00
	Unified Mission GA	\$0.00	\$0.00	\$300.00	0.00
	Unified Mission PTCA	\$0.00	\$0.00	\$200.00	0.00
	Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
Total	Hayfield First Presbyterian Church	\$4,321.44	\$900.00	\$5,910.59	\$331.44

First Presbyterian Church

Howard Lake, MN 55349

PIN 3825

	Christmas Joy Offering	\$0.00	\$0.00	\$430.37	0.00
	One Great Hour of Sharing	\$0.00	\$0.00	\$235.00	0.00
	Per Capita Apportionment	\$3,271.09	\$600.00	\$1,800.00	1,471.09
	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	\$600.00	\$2,590.37	\$1,471.09

First Presbyterian Church

Hudson, WI 54016

PIN 09322

	One Great Hour of Sharing	\$0.00	\$0.00	\$946.00	0.00
	Peacemaking Offering	\$0.00	\$0.00	\$1,329.00	0.00
	Per Capita Apportionment	\$7,112.37	\$1,108.62	\$2,886.71	4,225.66
	Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00

Presbytery of the Twin Cities Area

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<u>Church</u>	<u>JobDescription</u>	<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>
	Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
Total	Hudson First Presbyterian Church	<u>\$7,112.37</u>	<u>\$1,108.62</u>	<u>\$5,161.71</u>	<u>\$4,225.66</u>

First Presbyterian Church

Kasson, MN 55944

PIN 03942

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

First Presbyterian Church

Le Roy, MN 55951-0069

PIN 03944

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

Presbyterian Church of Le Sueur

Le Sueur, MN 56058

PIN 03788

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

Calvin Presbyterian Church

Long Lake, MN 55356

PIN 03828

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>
	One Great Hour of Sharing	\$0.00	\$0.00	\$873.06	0.00
	Per Capita Apportionment	\$5,191.73	\$0.00	\$2,687.57	2,504.16
	Per Capita Appor Prior Year	\$0.00	\$0.00	\$1,327.94	0.00
	Unified Mission GA	\$0.00	\$0.00	\$884.00	0.00
	Unified Mission PTCA	\$0.00	\$0.00	\$3,432.00	0.00
	Unified Mission Synod	\$0.00	\$0.00	\$884.00	0.00
Total	Long Lake Calvin Presbyterian Church	\$5,191.73	\$0.00	\$10,088.57	\$2,504.16

First Presbyterian Church

Maple Plain, MN 55359

PIN 03826

	Christmas Joy Offering	\$0.00	\$0.00	\$1,439.00	0.00
	One Great Hour of Sharing	\$0.00	\$0.00	\$2,702.00	0.00
	Per Capita Apportionment	\$3,871.29	\$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	\$0.00	\$8,041.00	\$6,371.29

Faith Presbyterian Church

Minnetonka, MN 55343

PIN 09321

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

Aldrich Avenue Presbyterian Church

Minneapolis, MN 55408

PIN 03830

	Designated Presbytery Mission	\$0.00	\$0.00	\$0.00	0.00
	Per Capita Apportionment	\$3,721.24	\$0.00	\$0.00	3,721.24
	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

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>				
Andrew-Riverside Presbyterian Church		Minneapolis. MN 55414-2078	PIN 09028	
Chain of Lakes NCD	\$0.00	\$0.00	\$73.98	0.00
Disaster Relief	\$0.00	\$0.00	\$1,185.25	0.00
Per Capita Apportionment	\$2,190.73	\$0.00	\$600.00	1,590.73
Unified Mission GA	\$0.00	\$0.00	\$85.00	0.00
Unified Mission PTCA	\$0.00	\$0.00	\$330.00	0.00
Unified Mission Synod	\$0.00	\$0.00	\$85.00	0.00
Total	Minneapolis	Andrew-Riverside Presbyteria		
		<u>\$2,190.73</u>	<u>\$2,359.23</u>	<u>\$1,590.73</u>

Bryn Mawr Presbyterian Church		Minneapolis. MN 55405	PIN 03834	
Designated GA Mission	\$0.00	\$0.00	\$0.00	0.00
Disaster Relief	\$0.00	\$0.00	\$1,000.00	0.00
One Great Hour of Sharing	\$0.00	\$3,862.21	\$3,862.21	0.00
Per Capita Apportionment	\$3,001.00	\$0.00	\$3,001.00	0.00
Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
Total	Minneapolis	Bryn Mawr Presbyterian Chu		
		<u>\$3,001.00</u>	<u>\$7,863.21</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>\$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

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>				
Per Capita Apportionment	\$5,101.70	\$0.00	\$0.00	5,101.70
Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
Total	\$5,101.70	\$0.00	\$2,019.00	\$5,101.70

Kwanzaa Community Presbyterian Church Minneapolis, MN 55411-2512 PIN 11668

Per Capita Apportionment	\$5,851.95	\$0.00	\$1,000.00	4,851.95
Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
Total	\$5,851.95	\$0.00	\$1,000.00	\$4,851.95

Lake Nokomis Presbyterian Church Minneapolis, MN 55407 PIN 03840

Disaster Relief	\$0.00	\$0.00	\$660.00	0.00
Non Mission payment by church	\$0.00	\$39.00	\$39.00	0.00
One Great Hour of Sharing	\$0.00	\$0.00	\$180.00	0.00
Pentecost Offering	\$0.00	\$90.00	\$90.00	0.00
Per Capita Apportionment	\$3,571.19	\$0.00	\$3,571.19	0.00
Unified Mission GA	\$0.00	\$18.87	\$52.36	0.00
Unified Mission PTCA	\$0.00	\$73.26	\$203.28	0.00
Unified Mission Synod	\$0.00	\$18.87	\$52.36	0.00
Total	\$3,571.19	\$240.00	\$4,848.19	\$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	\$0.00	\$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

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	Minneapolis Stadium Village Presbyterian	\$1,770.59	\$0.00	\$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	\$0.00	\$10,307.76	0.00	
Designated GA Mission	\$0.00	\$0.00	\$0.00	0.00	
Familia De Fe Mission	\$0.00	\$0.00	\$2,500.00	0.00	
One Great Hour of Sharing	\$0.00	\$0.00	\$8,993.00	0.00	
Peacemaking Offering	\$0.00	\$0.00	\$4,447.00	0.00	
Per Capita Apportionment	\$89,459.81	\$0.00	\$44,730.00	44,729.81	
Theological Education Fund	\$0.00	\$0.00	\$750.00	0.00	
Unified Mission GA	\$0.00	\$1,737.46	\$6,949.84	0.00	
Unified Mission PTCA	\$0.00	\$6,745.48	\$26,981.92	0.00	
Unified Mission Synod	\$0.00	\$1,737.46	\$6,949.84	0.00	
Total	Minneapolis Westminster Presbyterian Ch	\$89,459.81	\$10,220.40	\$113,109.36	\$44,729.81

North Presbyterian Church

North St Paul, MN 55109

PIN 03906

Christmas Joy Offering	\$0.00	\$50.00	\$675.33	0.00	
Disaster Relief	\$0.00	\$0.00	\$1,241.70	0.00	
One Great Hour of Sharing	\$0.00	\$128.78	\$3,869.89	0.00	
Pentecost Offering	\$0.00	\$480.00	\$480.00	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	North St Paul North Presbyterian Church	\$14,993.33	\$658.78	\$6,266.92	\$14,993.33

Presbyterian Church of Oronoco

Oronoco, MN 55960

PIN 03947

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

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	Oronoco Presbyterian Church of Orono	\$1,740.58	\$0.00	\$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	\$0.00	\$32.50	0.00
One Great Hour of Sharing	\$0.00	\$0.00	\$1,181.84	0.00
Peacemaking Offering	\$0.00	\$0.00	\$15.00	0.00
Per Capita Apportionment	\$8,552.85	\$0.00	\$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	Owatonna Associated Presbyterian Church	\$8,552.85	\$0.00	\$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	\$0.00	\$218.50	0.00
Pentecost Offering	\$0.00	\$0.00	\$60.00	0.00
Per Capita Apportionment	\$2,460.82	\$0.00	\$2,460.82	0.00
Theological Education Fund	\$100.00	\$0.00	\$100.00	0.00
Unified Mission GA	\$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 First Presbyterian Church	\$3,760.82	\$0.00	\$3,774.32	\$300.00
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Community Presbyterian Church

Plainview, MN 55964

PIN 03950

Designated GA Mission	\$0.00	\$0.00	\$20.00	0.00
Disaster Relief	\$0.00	\$0.00	\$394.00	0.00
Non Mission payment by church	\$0.00	\$0.00	\$117.00	0.00
One Great Hour of Sharing	\$0.00	\$55.58	\$735.42	0.00
Peacemaking Offering	\$0.00	\$0.00	\$314.44	0.00
Per Capita Apportionment	\$4,441.48	\$0.00	\$0.00	4,441.48

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<u>Church</u>	<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>
<u>JobDescription</u>				
Per Capita 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	\$4,441.48	\$55.58	\$6,873.07	\$4,441.48

Plymouth Presbyterian Church			Plvmouth. MN 55446		PIN 11212	
Non Mission payment by church	\$0.00	\$65.00	\$77.00	0.00		
One Great Hour of Sharing	\$0.00	\$200.33	\$5,643.87	0.00		
Pentecost Offering	\$0.00	\$540.00	\$540.00	0.00		
Per Capita Apportionment	\$8,642.88	\$2,160.60	\$6,481.80	2,161.08		
Per Capita Apppor Prior Year	\$0.00	\$0.00	\$3,272.00	0.00		
Theological Education Fund	\$0.00	\$0.00	\$0.00	0.00		
Unified Mission GA	\$2,347.02	\$586.75	\$1,532.27	814.75		
Unified Mission PTCA	\$9,111.96	\$2,278.00	\$5,948.86	3,163.10		
Unified Mission Synod	\$2,347.02	\$586.75	\$1,532.28	814.74		
Total	\$22,448.88	\$6,417.43	\$25,028.08	\$6,953.67		

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	\$0.00	\$32.50	0.00		
One Great Hour of Sharing	\$0.00	\$0.00	\$585.05	0.00		
Per Capita Apportionment	\$10,293.43	\$0.00	\$5,146.70	5,146.73		
Unified Mission GA	\$340.00	\$0.00	\$170.00	170.00		
Unified Mission PTCA	\$1,320.00	\$0.00	\$660.00	660.00		
Unified Mission Synod	\$340.00	\$0.00	\$170.00	170.00		
Total	\$12,293.43	\$0.00	\$8,009.25	\$6,146.73		

Hope Presbyterian Church			Richfield. MN 55423		PIN 03852	
Black Forest Academy E074690	\$0.00	\$1,175.00	\$7,050.00	0.00		
Designated GA Mission	\$25,500.00	\$250.00	\$1,500.00	24,000.00		
Per Capita Apportionment	\$37,932.64	\$0.00	\$0.00	37,932.64		
Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00		

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<u>Church</u>	<u>JobDescription</u>	<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>
	Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
Total	Richfield Hope Presbyterian Church	\$63,432.64	\$1,425.00	\$8,550.00	\$61,932.64

Community Presbyterian Church

Rochester, MN 55901

PIN 11405

	Christmas Joy Offering	\$0.00	\$0.00	\$1,197.00	0.00
	Disaster Relief	\$0.00	\$0.00	\$5,223.00	0.00
	One Great Hour of Sharing	\$0.00	\$0.00	\$1,046.00	0.00
	Peacemaking Offering	\$0.00	\$0.00	\$10.00	0.00
	Per Capita Apportionment	\$4,021.34	\$0.00	\$4,021.34	0.00
	Theological Education Fund	\$1,380.00	\$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
Total	Rochester Community Presbyterian Chu	\$12,301.34	\$0.00	\$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
	Designated GA Mission	\$0.00	\$8,000.00	\$8,000.00	0.00
	Disaster Relief	\$0.00	\$0.00	\$3,512.50	0.00
	Per Capita Apportionment	\$24,368.12	\$0.00	\$24,368.12	0.00
	Theological Education Fund	\$0.00	\$0.00	\$3,500.00	0.00
	Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
Total	Rochester First Presbyterian Church	\$24,368.12	\$8,000.00	\$44,920.62	\$0.00

United Presbyterian Church

Rockford, MN 55373-0417

PIN 09553

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

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	Unified Mission Synod	\$153.00	\$25.50	\$89.25	63.75
Total	Rockford United Presbyterian Church	\$2,550.55	\$150.00	\$2,878.55	\$375.00

North Como Presbyterian Church

Roseville, MN 55113

PIN 03928

	Chain of Lakes NCD	\$0.00	\$0.00	\$325.97	0.00
	Christmas Joy Offering	\$0.00	\$0.00	\$2,037.00	0.00
	Non Mission payment by church	\$0.00	\$0.00	\$195.00	0.00
	One Great Hour of Sharing	\$0.00	\$0.00	\$3,610.00	0.00
	Peacemaking Offering	\$0.00	\$0.00	\$600.00	0.00
	Per Capita Apportionment	\$11,103.70	\$0.00	\$8,327.79	2,775.91
	Theological Education Fund	\$315.00	\$0.00	\$315.00	0.00
	Unified Mission GA	\$2,907.00	\$0.00	\$1,938.00	969.00
	Unified Mission PTCA	\$11,286.00	\$0.00	\$7,524.00	3,762.00
	Unified Mission Synod	\$2,907.00	\$0.00	\$1,938.00	969.00
Total	Roseville North Como Presbyterian Chu	\$28,518.70	\$0.00	\$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	\$0.00	\$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	\$0.00	\$22,474.20	\$0.00

First Presbyterian Church of Shakopee

Shakopee, MN 55379

PIN 03924

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

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	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	\$0.00	\$3,653.78	\$2,971.79

Church of the Way

Shoreview, MN 55126-8108

PIN 03905

	Disaster Relief	\$0.00	\$0.00	\$220.00	0.00
	Non Mission payment by church	\$0.00	\$0.00	\$65.00	0.00
	One Great Hour of Sharing	\$0.00	\$128.00	\$4,844.41	0.00
	Pentecost Offering	\$0.00	\$79.20	\$925.80	0.00
	Per Capita Apportionment	\$14,764.92	\$1,010.00	\$11,080.92	3,684.00
	Theological Education Fund	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission GA	\$0.00	\$0.00	\$680.00	0.00
	Unified Mission PTCA	\$0.00	\$0.00	\$2,640.00	0.00
	Unified Mission Synod	\$0.00	\$0.00	\$680.00	0.00
Total	Shoreview Church of the Way	\$14,764.92	\$1,217.20	\$21,136.13	\$3,684.00

First Presbyterian Church

St Croix Falls, WI 54024

PIN 03910

	Christmas Joy Offering	\$0.00	\$0.00	\$162.00	0.00
	Disaster Relief	\$0.00	\$0.00	\$700.00	0.00
	One Great Hour of Sharing	\$0.00	\$0.00	\$75.00	0.00
	Pentecost Offering	\$0.00	\$39.00	\$39.00	0.00
	Per Capita Apportionment	\$3,001.00	\$0.00	\$0.00	3,001.00
	Unified Mission GA	\$170.00	\$0.00	\$0.00	170.00
	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	\$4,001.00	\$39.00	\$976.00	\$4,001.00

Peace Presbyterian Church

St Louis Park, MN 55426-254

PIN 01566

	Christmas Joy Offering	\$0.00	\$0.00	\$818.00	0.00
	One Great Hour of Sharing	\$0.00	\$0.00	\$1,921.89	0.00
	Per Capita Apportionment	\$6,182.06	\$0.00	\$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

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<u>JobDescription</u>				
Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
Total	\$6,182.06	\$0.00	\$6,603.64	\$2,318.31

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 Apppor 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	\$12,341.80	\$0.00	\$10,650.82	\$6,440.00

Central Presbyterian Church

St Paul, MN 55101

PIN 03912

Disaster Relief	\$0.00	\$0.00	\$824.12	0.00
Non Mission payment by church	\$0.00	\$0.00	\$71.50	0.00
Per Capita Apportionment	\$6,602.20	\$3,091.23	\$3,091.23	3,510.97
Unified Mission GA	\$200.00	\$16.67	\$97.84	102.16
Unified Mission PTCA	\$700.00	\$58.34	\$354.38	345.62
Unified Mission Synod	\$200.00	\$16.67	\$97.86	102.14
Total	\$7,702.20	\$3,182.91	\$4,536.93	\$4,060.89

Cherokee Park Presbyterian Church

St Paul, MN 55107

PIN 10142

One Great Hour of Sharing	\$0.00	\$0.00	\$560.50	0.00
Per Capita Apportionment	\$1,980.66	\$0.00	\$1,080.00	900.66
Unified Mission GA	\$0.00	\$70.12	\$140.24	0.00
Unified Mission PTCA	\$0.00	\$272.25	\$544.50	0.00
Unified Mission Synod	\$0.00	\$70.13	\$140.26	0.00
Total	\$1,980.66	\$412.50	\$2,465.50	\$900.66

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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>				
Dayton Avenue Presbyterian Church				
	St Paul, MN 55102		PIN 03914	
Christmas Joy Offering	\$0.00	\$0.00	\$540.00	0.00
Disaster Relief	\$0.00	\$0.00	\$377.00	0.00
Non Mission payment by church	\$0.00	\$0.00	\$26.00	0.00
Per Capita Apportionment	\$4,651.55	\$0.00	\$120.04	4,531.51
Theological Education Fund	\$0.00	\$0.00	\$0.00	0.00
Unified Mission GA	\$1,000.00	\$0.00	\$0.00	1,000.00
Unified Mission PTCA	\$3,000.00	\$0.00	\$0.00	3,000.00
Unified Mission Synod	\$1,000.00	\$0.00	\$0.00	1,000.00
Total	St Paul	Dayton Avenue Presbyterian C	\$9,651.55	\$0.00
			\$1,063.04	\$9,531.51

Edgumbe Presbyterian Church				
	St Paul, MN 55116		PIN 03929	
One Great Hour of Sharing	\$0.00	\$0.00	\$1,171.77	0.00
Per Capita Apportionment	\$1,860.62	\$931.00	\$931.00	929.62
Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
Total	St Paul	Edgumbe Presbyterian Chur	\$1,860.62	\$931.00
			\$2,102.77	\$929.62

House of Hope Presbyterian Church				
	St Paul, MN 55105-3392		PIN 03916	
Disaster Relief	\$0.00	\$0.00	\$4,898.51	0.00
Non Mission payment by church	\$0.00	\$0.00	\$34.00	0.00
One Great Hour of Sharing	\$0.00	\$0.00	\$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	\$0.00
			\$67,076.41	\$0.00

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<u>JobDescription</u>				
Knox Presbyterian Church				
	St Paul, MN 55104			
			PIN 03917	
Designated GA Mission	\$0.00	\$300.00	\$2,080.00	0.00
Non Mission payment by church	\$0.00	\$0.00	\$19.50	0.00
One Great Hour of Sharing	\$0.00	\$630.00	\$630.00	0.00
Per Capita Apportionment	\$3,001.00	\$300.00	\$1,173.26	1,827.74
Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission PTCA	\$0.00	\$250.00	\$250.00	0.00
Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
Total	\$3,001.00	\$1,480.00	\$4,152.76	\$1,827.74
St Paul				
Knox Presbyterian Church				

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	\$7,766.61	\$8,266.61	0.00
Per Capita Apportionment	\$8,312.77	\$0.00	\$0.00	8,312.77
Theological Education Fund	\$0.00	\$0.00	\$0.00	0.00
Unified Mission GA	\$318.41	\$340.00	\$340.00	(21.59)
Unified Mission PTCA	\$1,236.18	\$1,320.00	\$1,320.00	(83.82)
Unified Mission Synod	\$318.41	\$340.00	\$340.00	(21.59)
Total	\$10,185.77	\$9,766.61	\$12,450.66	\$8,185.77
St Paul				
Macalester Plymouth United C				

Randolph Hts Presbyterian Church				
	St Paul, MN 55105			
			PIN 03921	
Designated Presbytery Mission	\$0.00	\$0.00	\$0.00	0.00
One Great Hour of Sharing	\$0.00	\$815.00	\$815.00	0.00
Per Capita Apportionment	\$2,460.82	\$2,460.82	\$2,460.82	0.00
Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
Total	\$2,460.82	\$3,275.82	\$3,275.82	\$0.00
St Paul				
Randolph Hts Presbyterian Cl				

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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	<u>\$1,080.36</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,080.36</u>

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	\$300.00	\$400.00	0.00
	Kwanzaa	\$0.00	\$4,125.00	\$5,500.00	0.00
	One Great Hour of Sharing	\$0.00	\$0.00	\$2,459.78	0.00
	Per Capita Apportionment	\$15,785.26	\$0.00	\$15,785.36	(0.10)
	Unified Mission GA	\$0.00	\$1,725.00	\$2,300.00	0.00
	Unified Mission PTCA	\$0.00	\$4,125.00	\$5,500.00	0.00
	Unified Mission Synod	\$0.00	\$1,050.00	\$1,400.00	0.00
Total	Stillwater First Presbyterian Church	<u>\$15,785.26</u>	<u>\$11,325.00</u>	<u>\$38,275.23</u>	<u>\$(0.10)</u>

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>

Presbytery of the Twin Cities Area

Church Statement

Printed on: 6/30/2010

For the Period of

June 01, 2010 thru June 30, 2010

<u>Church</u>	<u>JobDescription</u>	<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>
First Presbyterian Church		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	\$543.00	\$552.00	0.00
	Per Capita Apportionment	\$11,223.74	\$1,403.00	\$7,014.94	4,208.80
	Theological Education Fund	\$5,000.00	\$0.00	\$0.00	5,000.00
	Unified Mission GA	\$2,975.00	\$247.91	\$1,239.55	1,735.45
	Unified Mission PTCA	\$11,550.00	\$962.50	\$4,812.50	6,737.50
	Unified Mission Synod	\$2,975.00	\$247.92	\$1,239.60	1,735.40
Total	White Bear Lak First Presbyterian Church	\$33,723.74	\$3,404.33	\$16,646.07	\$19,417.15

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	\$1,165.48	\$3,496.44	3,495.89
	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	\$11,992.33	\$1,165.48	\$7,517.39	\$7,370.89

Presbytery of the Twin Cities Area

Church Statement

Printed on: 6/30/2010

For the Period of

June 01, 2010 thru June 30, 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	\$1,175.00	\$8,975.00	0.00
Chain of Lakes NCD	0.00	\$0.00	\$999.95	0.00
Christmas Joy Offering	0.00	\$50.00	\$37,575.01	0.00
Designated GA Mission	25,500.00	\$8,550.00	\$15,820.25	9,679.75
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	\$0.00	\$46,926.56	0.00
Familia De Fe Mission	0.00	\$300.00	\$3,400.00	0.00
Kwanzaa	0.00	\$4,125.00	\$5,500.00	0.00
Non Mission payment by church	0.00	\$110.50	\$1,054.50	0.00
One Great Hour of Sharing	0.00	\$15,100.26	\$88,664.56	0.00
Peacemaking Offering	0.00	\$0.00	\$10,078.69	0.00
Pentecost Offering	0.00	\$2,090.00	\$4,559.60	0.00
Per Capita Apportionment	751,990.58	\$88,347.12	\$396,138.23	355,852.35
Per Capita Apppor Prior Year	0.00	\$0.00	\$14,121.05	0.00
Theological Education Fund	8,795.00	\$0.00	\$6,164.00	2,631.00
Unified Mission GA	20,026.03	\$5,391.62	\$24,391.77	(4,365.74)
Unified Mission PTCA	77,996.94	\$18,603.83	\$91,509.12	(13,512.18)
Unified Mission Synod	19,026.03	\$4,716.64	\$23,191.87	(4,165.84)
Grand Total:	\$903,534.58	\$148,559.97	\$779,270.16	