

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

		Last Year
ASSETS		
<u>CURRENT ASSETS</u>		
Checking	225,682.98	300,061.85
Total Cash: Checking/Savings Acc	225,682.98	300,061.85
New Covenant Funds	707,100.13	650,692.65
New Covenant Funds-Clark	334,591.73	316,148.20
New Covenant Funds Investments	1,041,691.86	966,840.85
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	1,486,807.65	1,486,947.88
<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 & EQUIPM	0.00	0.00
Other Assets	0.00	0.00
TOTAL ASSETS	1,486,807.65	1,486,947.88
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	22,727.75	13,448.39
Total Accounts Payable	23,627.47	14,348.11
2630.01 Continuing Education Accrued	862.85	862.85
Total Other Current Liabilities	862.85	862.85
2301.18 Plymouth Mortgage - Synod	0.00	8,118.22
2310.18 Apple Valley Site Loan - Synod	0.00	21,921.34
2312.18 Apple Valley Bldg Loan - GA	68,047.98	78,032.43
2320.18 Rochester Site Loan - Synod	0.00	16,619.50
Total Long-Term Liabilities	68,047.98	124,691.49
TOTAL LIABILITIES	92,538.30	139,902.45
<u>NET ASSETS</u>		

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

		Last Year
Operating Fund 01	201,901.76	240,789.69
Mission Fund 02	0.00	0.00
Contin Project Fund 03	86,897.40	79,526.25
Fall Mission Conf Fund 05	254.44	254.44
Capital Fund 09	133,751.89	129,421.89
Mission Receipts Payable	0.00	0.00
Church Development Fund 18	(93,477.85)	(150,186.32)
Endowment/Scholarship Fund 20	31,845.47	27,226.61
Kenneth Clark Fund 22	334,909.78	301,780.90
COLA Fund 25	2,105.15	42,039.22
Short-term Project Fund 29	195,536.99	177,630.82
Familia de Fe Fund 37	(19,205.17)	(1,363.50)
Chain of Lakes Fund 38	9,371.76	25,928.23
Catastrophic Reserve Fund 40	510,377.73	473,997.20
	1,394,269.35	1,347,045.43
TOTAL NET ASSETS	1,394,269.35	1,347,045.43
	1,486,807.65	1,486,947.88
TOTAL LIABILITIES & NET AS	1,486,807.65	1,486,947.88

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

	Current Mo Actual	Year-to-Date Actual	Annual Budget	Annual Percent	Last YTD
REVENUE					
Per Capita Apportionment	\$ 25,420	\$ 554,772	\$ 713,782	77.72	616,240
Per Capita Appor-Prior Year	0	14,121	5,000	282.42	1,718
Synod - Operating Grant	3,333	36,667	40,000	91.67	36,667
General Mission Receipts	18,964	207,434	250,000	82.97	208,992
Designated Mission Receipts	0	260	0	0.00	48
Interest Income	0	6	0	0.00	0
Investment Income	0	7,542	10,000	75.42	10,561
Contributions from Individuals	0	92	0	0.00	424
Transfer from Fund 40	0	3,500	6,000	58.33	5,500
Total Revenue	47,717	824,394	1,024,782	80.45	880,150
EXPENSE					
Total COM	750	3,443	8,500	40.51	3,760
Total CPM	1,095	7,296	12,950	56.34	3,457
Total AIM	(112)	302	3,000	10.07	894
Total COR	0	76	1,200	6.33	63
Total CLP	0	72	2,000	3.60	32
NOM Committee	0	0	49	0.00	0
Total Mandated Requirements	1,733	11,189	27,699	40.39	8,206
Total M&W	5,313	96,241	108,975	88.31	80,394
Total CD Team	16,641	93,954	105,450	89.10	83,094
Total PJC	0	0	2,080	0.00	0
Total PER	44	1,257	16,300	7.71	2,264
Total Presbytery Council	97	15,034	6,700	224.39	3,016
BOT Committee	0	0	200	0.00	(1)
B&O Committee	0	0	79	0.00	60
COLA Grant - 2010 Assembly	0	5,000	15,000	33.33	15,703
Total Workgroup Expense	16,782	115,245	145,809	79.04	104,136
Total Staff Expense	24,096	268,564	347,482	77.29	260,882
Total Administrative Expenses	10,849	111,416	126,500	88.08	111,694
Total Per Capita Expense	22,865	251,520	274,385	91.67	254,531
TOTAL UNIFIED EXPENSE	81,638	854,175	1,030,850	82.86	819,843
SURPLUS/(DEFICIT)	\$ (33,921)	\$ (29,781)	\$ (6,068)		60,307

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

	Current Mo Actual	Year-to-Date Actual	Annual Budget	Annual Percent	Last YTD
REVENUE					
4001.01 Per Capita Apportionment	\$ 25,420	\$ 554,772	\$ 713,782	77.72	616,240
4002.01 Per Capita Appor-Prior Year	0	14,121	5,000	282.42	1,718
4090.01 Synod - Operating Grant	3,333	36,667	40,000	91.67	36,667
4101.01 General Mission Receipts	18,964	207,434	250,000	82.97	208,992
4110.01 Designated Mission Receipts	0	260	0	0.00	48
4801.01 Interest Income	0	6	0	0.00	0
4811.01 Investment Income	0	7,542	10,000	75.42	10,561
4990.01 Contributions from Individuals	0	92	0	0.00	424
4994.01 Transfer from Fund 40	0	3,500	6,000	58.33	5,500
Total Revenue	47,717	824,394	1,024,782	80.45	880,150
EXPENSE					
<u>COMMITTEE ON MINISTRY</u>					
5000.01 COM Committee	0	610	3,000	20.33	938
5005.01 COM Background Checks	0	1,140	3,000	38.00	1,655
5010.01 COM Annual Retreat	0	0	250	0.00	0
5020.01 COM Pastoral Care	750	1,363	2,000	68.15	1,167
5030.01 COM Education	0	330	250	132.00	0
Total COM	750	3,443	8,500	40.51	3,760
<u>COMMITTEE ON PREPARATION FOR MINISTRY</u>					
5100.01 CPM Committee	0	43	800	5.38	288
5110.01 CPM Inquirers' Materials	0	0	400	0.00	0
5120.01 CPM Vocational Testing	839	3,964	2,650	149.58	862
5130.01 CPM Financial Support for CPE	0	400	3,000	13.33	0
5135.01 CPM Conferences/Annual Retre	0	207	1,100	18.82	593
5140.01 CPM Cmte/Candidates' Travel	256	2,682	5,000	53.64	1,714
Total CPM	1,095	7,296	12,950	56.34	3,457
<u>ADVOCATES FOR INTEGRITY IN MINISTRY COMMITTEE</u>					
5200.01 AIM Committee	0	0	100	0.00	(6)
5220.01 AIM Resource Development	0	0	400	0.00	0
5230.01 AIM Presbytery Workshop	0	(50)	200	(25.00)	0
5240.01 AIM Education	(112)	352	2,000	17.60	900
5250.01 AIM After Care Pastors	0	0	300	0.00	0
Total AIM	(112)	302	3,000	10.07	894
<u>COMMITTEE ON REPRESENTATION</u>					
5300.01 COR Committee	0	76	200	38.00	63
5310.01 COR Leadership Development	0	0	500	0.00	0
5320.01 COR Training Events	0	0	500	0.00	0
Total COR	0	76	1,200	6.33	63
<u>COMMISSIONED LAY PASTORS' COMMITTEE</u>					
5400.01 CLP Committee	0	72	100	72.00	0
5410.01 CLP Assessment & Training	0	0	1,900	0.00	32
Total CLP Committee	0	72	2,000	3.60	32

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

	Current Mo Actual	Year-to-Date Actual	Annual Budget	Annual Percent	Last YTD
<u>NOMINATING COMMITTEE</u>					
5450.01 NOM Committee	0	0	49	0.00	0
<u>MISSION & WITNESS COMMITTEE</u>					
5500.01 MW Committee	0	965	425	227.06	0
5505.01 MW Clearwater Conf (escrow)	63	1,438	750	191.73	0
5525.01 MW Resource Ctr for Churches	1,208	13,292	14,500	91.67	13,288
5540.01 MW Field Educ Schol/Internshp	0	0	2,000	0.00	500
5545.01 MW Pres Subscrip Serv:ResrcCt	0	250	1,000	25.00	0
5710.01 MW Congregation Mission Gra	0	11,550	6,000	192.50	3,200
5721.01 MW Jnt Religious Leg Coalition	375	4,125	1,500	275.00	1,500
5722.01 MW Metro Cncl Afford Housin	333	3,667	4,000	91.68	3,663
5723.01 MW Greater Mpls Cncl Churche	625	2,500	2,500	100.00	2,500
5724.01 MW St Paul Council of Churche	375	1,500	1,500	100.00	2,250
5725.01 MW MN Council of Churches	1,500	16,500	18,000	91.67	16,500
5741.01 MW Presbyt Int'l Partnership	0	0	4,000	0.00	0
5745.01 MW Kwanzaa Community Deve	0	0	0	0.00	9,173
5746.01 MW Immigrant Outreach Minist	0	0	2,000	0.00	0
5780.01 MW Task Forces - unassigned	0	0	800	0.00	200
5784.01 MW Emerging Mission	0	6,788	15,000	45.25	5,333
5788.01 MW Scholarship Aid Conferenc	0	2,000	500	400.00	0
5815.01 MW Presbyfest (escrow)	417	4,583	5,000	91.66	0
5820.01 MW Triennium Fund (escrow)	417	4,583	5,000	91.66	0
5835.01 MW Clearwater Forest Support	0	22,000	22,000	100.00	22,000
5840.01 MW Clergy Cont Ed Scholarshi	0	0	500	0.00	0
5845.01 MW Lay Cont Ed Scholarships	0	0	1,500	0.00	0
5850.01 MW Emerging Needs	0	0	0	0.00	287
5865.01 MW POINT Scholarships	0	500	500	100.00	0
Total MOT	5,313	96,241	108,975	88.31	80,394
<u>CHURCH DEVELOPMENT TEAM</u>					
5600.01 CD Committee	0	150	200	75.00	0
5610.01 CD Grants-Presbytery Projects	6,396	70,354	66,750	105.40	66,188
5615.01 CD Grant-Famil de Fe Supleme	0	0	10,000	0.00	0
5620.01 CD Training & Conferences	0	4,882	5,500	88.76	2,306
5630.01 CD Planning & Consultants	0	4,823	5,000	96.46	4,052
5640.01 CD NCD Mortgages	0	3,500	6,000	58.33	5,500
5650.01 CD New Church Development	10,245	10,245	12,000	85.38	5,048
Total CD Team	16,641	93,954	105,450	89.10	83,094
<u>PERMANENT JUDICIAL COMMISSION</u>					
6000.01 PIC Committee	0	0	80	0.00	0
6010.01 PIC 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	52	1,500	3.47	220
5910.01 PER Special Project Staffing	44	393	500	78.60	115
5924.01 PER Human Resource Training	0	0	150	0.00	0
5926.01 PER Material Resources	0	0	150	0.00	0
5928.01 PER Consulting Services	0	0	4,000	0.00	1,295
5930.01 PER Search Expenses	0	812	10,000	8.12	360
5942.01 PER EP Moving Expense	0	0	0	0.00	274
Total PER	44	1,257	16,300	7.71	2,264

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

	Current Mo Actual	Year-to-Date Actual	Annual Budget	Annual Percent	Last YTD	
<u>PRESBYTERY COUNCIL</u>						
8850.01	PC Presbytery Meeting Expense	97	3,836	3,500	109.60	2,883
8855.01	PC GA Commissioner Orientati	0	0	1,200	0.00	0
8860.01	PC Committee	0	11,198	2,000	559.90	133
	Total Presbytery Council	97	15,034	6,700	224.39	3,016
5950.01	BOT Committee	0	0	200	0.00	(1)
6110.01	B&O Committee	0	0	79	0.00	60
8871.01	COLA Grant - 2010 Assembly	0	5,000	15,000	33.33	15,703
<u>STAFF EXPENSE</u>						
8010.01	Stated Clerk - Salary	1,984	21,823	25,074	87.03	21,823
8012.01	Stated Clerk - FICA	152	1,669	1,918	87.02	1,669
8016.01	Stated Clerk - Travel/Expense	334	4,241	3,000	141.37	1,488
8018.01	Assistant Stated Clerk-Stipend	0	0	6,000	0.00	0
8050.01	Comm Dir/Off Mgr-Salaries	7,233	79,568	88,393	90.02	78,008
8054.01	Comm Dir/Off Mgr-FICA	539	5,931	6,762	87.71	5,845
8056.01	Comm Dir/Off Mgr-Benefits	2,280	25,336	27,844	90.99	23,802
8060.01	Support Staff-Cont Ed	0	0	663	0.00	0
8065.01	Support Staff Development	0	75	1,326	5.66	125
8070.01	Clerical P/T Salary	0	0	19,500	0.00	0
8074.01	Clerical P/T FICA	0	0	1,492	0.00	0
8080.01	Support Staff Travel	127	378	500	75.60	260
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	28
8132.01	Assoc EP Continuing Education	0	0	325	0.00	0
8150.01	Contracted Services	1,871	18,466	17,000	108.62	19,408
8200.01	Exec Prsbytr - Salary/Housing	6,833	75,167	81,643	92.07	75,167
8210.01	Exec Prsbytr - Benefits	2,153	23,678	25,718	92.07	23,678
8220.01	Exec Prsbytr - Prof Exp/Travel	590	10,982	12,247	89.67	7,581
8230.01	Exec Prsbytr - Cont Educ	0	0	1,633	0.00	500
8240.01	Treasurer-Stipend	0	1,250	1,500	83.33	1,500
	Total Staff Expense	24,096	268,564	347,482	77.29	260,882
<u>PRESBYTERY ADMINISTRATIVE EXPENSES</u>						
8510.01	Office Supplies	(36)	4,195	7,500	55.93	5,478
8520.01	Postage	0	3,457	4,500	76.82	2,292
8530.01	Telephone	368	3,963	6,000	66.05	4,795
8535.01	Communications (web, etc.)	395	5,774	4,000	144.35	3,497
8540.01	Rent	3,913	43,038	47,000	91.57	41,410
8545.01	Small Equipment & Software	0	462	2,000	23.10	180
8550.01	Major Equipment (escrow)	2,806	9,578	8,000	119.73	7,333
8560.01	Equip Maintenance & Consultin	1,070	11,419	21,000	54.38	13,036
8800.01	Financial Review Expense	0	3,500	6,000	58.33	6,800
8810.01	Legal Fees (escrow)	833	10,512	10,000	105.12	13,750
8820.01	Insurance	0	9,518	4,500	211.51	8,623
8830.01	Accounting Services	1,500	6,000	6,000	100.00	4,500
	Total Administrative Expenses	10,849	111,416	126,500	88.08	111,694
<u>PER CAPITA EXPENSE</u>						
9002.01	Synod Per Capita	10,023	110,255	120,278	91.67	111,575
9003.01	General Assembly Per Capita	12,842	141,265	154,107	91.67	142,956

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

	Current Mo Actual	Year-to-Date Actual	Annual Budget	Annual Percent	Last YTD
Total Per Capita Expense	22,865	251,520	274,385	91.67	254,531
TOTAL UNIFIED EXPENSE	<u>81,638</u>	<u>854,175</u>	<u>1,030,850</u>	82.86	<u>819,843</u>
SURPLUS/(DEFICIT)	<u>\$ (33,921)</u>	<u>\$ (29,781)</u>	<u>\$ (6,068)</u>		<u>60,307</u>

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

	<u>This Year</u>	<u>Last Year</u>
ASSETS		
<u>CURRENT ASSETS</u>		
Checking	\$ 133,614.61	170,696.79
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
	203,664.61	242,552.54
Total Current Assets		
<u>PROPERTY & EQUIPMENT</u>		
1530.01 Office Equipment	89,985.32	89,985.32
1580.01 Accum Deprec-Office Equipment	(89,985.32)	(89,985.32)
	0.00	0.00
Total Property and Equipment		
TOTAL ASSETS	\$ 203,664.61	242,552.54
LIABILITIES AND NET ASSETS		
<u>LIABILITIES</u>		
2000.01 Accounts Payable	\$ 900.00	900.00
2630.01 Continuing Education Accrued	862.85	862.85
	1,762.85	1,762.85
Total Liabilities		
<u>NET ASSETS</u>		
Year Beginning Fund Balance	275,508.92	168,979.21
3990.01 Transfer Between Funds	(43,827.22)	11,502.00
Surplus/(Deficit)	(29,779.94)	60,308.48
	201,901.76	240,789.69
Total Net Assets		
TOTAL LIABILITIES & NET ASSETS	\$ 203,664.61	242,552.54

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

	This Year ASSETS	Last Year
<u>CURRENT ASSETS</u>		
1001.0 Checking	\$ 86,897.40	79,526.25
	\$ 86,897.40	79,526.25
TOTAL ASSETS	\$ 86,897.40	79,526.25
<u>LIABILITIES AND NET ASSETS</u>		
<u>LIABILITIES</u>		
Total Liabilities	0.00	0.00
<u>NET ASSETS</u>		
3300.0 Fund Bal Women's Task Force	\$ 4,522.10	4,266.10
3310.0 Fund Bal West Bank Fund	(0.96)	(0.96)
3320.0 Fund Bal Welfare Fund	7,351.54	5,471.35
3330.0 Fund Bal Peacemaking Pby Share	37,330.53	27,958.67
3340.0 Fund Bal Educ Book Fund	1,475.46	1,475.46
3350.0 Fund Bal Moderator's Fund	1,676.54	1,676.54
3360.0 Fund Bal Native Amer Ministry	22,108.67	22,108.67
3370.0 Fund Bal Buresh/Fragil Family	7,358.63	6,468.95
3380.0 Fund Bal Peace & Justice TF	864.40	864.40
Surplus/(Deficit)	4,210.49	9,237.07
	86,897.40	79,526.25
Total Net Assets	86,897.40	79,526.25
TOTAL LIABILITIES & NET ASS	\$ 86,897.40	79,526.25

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

<u>Project</u>	<u>This Month</u>	<u>Year-to-Date</u>	<u>Last YTD</u>
Fund Bal TF on Women	4,672.10	4,522.10	4,266.10
Fndn Earnings-TF on Women	0.00	150.00 4300.03	192.00
TF on Women Expense	0.00	0.00 7300.03	0.00
	<hr/> 4,672.10	<hr/> 4,672.10	<hr/> 4,458.10
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
Redevlop Grant-Andrew Riv/GA&	0.00	0.00 7310.03	0.00
Redevlop 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	8,802.04	7,351.54	5,471.35
Welfare Fund-Install Svc Ofrng	485.00	1,935.50 4322.03	1,450.19
Welfare Fund-Staff Honoraria	0.00	0.00 4323.03	0.00
Welfare Fund Expense	0.00	0.00 7320.03	0.00
	<hr/> 9,287.04	<hr/> 9,287.04	<hr/> 6,921.54
Fund Bal Peacemaking Pby Share	37,751.92	37,330.53	27,958.67
Peacemaking Offering-Pby Share	1,196.51	3,407.90 4330.03	6,208.31
Fndn Earnings-Peacemaking	0.00	510.00 4331.03	696.00
Peacemaking Training	0.00	0.00 7330.03	0.00
Peacemaking Support	0.00	(2,300.00) 7331.03	0.00
Peacemaking Miscellaneous	0.00	0.00 7332.03	0.00
	<hr/> 38,948.43	<hr/> 38,948.43	<hr/> 34,862.98
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	7,865.72	7,358.63	6,468.95
Fndn Earnings-Buresh/Fragile	0.00	507.09 4371.03	690.57
Buresh/Fragile Fam Grants	0.00	0.00 7370.03	0.00
	<hr/> 7,865.72	<hr/> 7,865.72	<hr/> 7,159.52
Fund Bal Peace & Justice TF	864.40	864.40	864.40
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/> 864.40	<hr/> 864.40	<hr/> 864.40

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

	<u>This Month</u>	<u>Year-to-Date</u>	<u>Last YTD</u>
Total	\$ 86,897.40	\$ 86,897.40	79,526.25

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

	<u>This Year</u>	<u>Last Year</u>
Statement of Financial Position		
ASSETS		
<u>CURRENT ASSETS</u>		
1001.05 Checking	\$ 254.44	254.44
	_____	_____
TOTAL ASSETS	\$ 254.44	254.44
	=====	=====
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	0.00
	_____	_____
Total Net Assets	254.44	254.44
	=====	=====
TOTAL LIABILITIES & NET AS	\$ 254.44	254.44
	=====	=====

Statement of Activities

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

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

	<u>This Year</u>	<u>Last Year</u>
Statement of Financial Position		
ASSETS		
<u>CURRENT ASSETS</u>		
1001.12 Checking	\$ 22,727.75	13,448.39
	_____	_____
TOTAL ASSETS	\$ 22,727.75	13,448.39
	=====	=====
LIABILITIES AND NET ASSETS		
<u>LIABILITIES</u>		
2202.12 GA Unified Mission Payable	\$ (12,115.33)	3,321.06
2203.12 GA Designated Giving Payable	17,000.00	250.00
2205.12 GA Theological Educ Payable	6,758.00	549.00
2206.12 One Great Hour of Shar Payable	10.00	215.00
2207.12 Christmas Joy Offering Payable	0.00	15.00
2208.12 Peacemaking Payable GA	2,991.28	3,317.79
2209.12 Pentecost Payable GA	0.00	452.70
2211.12 Black Forest Acad. Payable GA	2,900.00	1,425.00
2232.12 Synod Shared Mission Payable	4,884.67	3,571.06
2238.12 Peacemaking Payable Synod	299.13	331.78
	_____	_____
Total Liabilities	22,727.75	13,448.39
<u>NET ASSETS</u>		
Surplus/(Deficit)	0.00	0.00
	_____	_____
Total Net Assets	0.00	0.00
	=====	=====
TOTAL LIABILITIES & NET AS	\$ 22,727.75	13,448.39
	=====	=====

Statement of Activities

	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Year-to-Date</u>
	Current Mo	Year-to-Date	Annual	Last Year
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>
REVENUE				
Total Revenue	0.00	0.00	0	0
	_____	_____	_____	_____
EXPENSE				
TOTAL CONFERENCE EXPENS	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
November 30, 2010

This Year Last Year
Statement of Financial Position
ASSETS

CURRENT ASSETS

1001.18	Checking	\$ (25,429.87)	(25,494.83)
1040.18	New Covenant Funds	0.00	0.00
TOTAL ASSETS		\$ (25,429.87)	(25,494.83)

LIABILITIES AND NET ASSETS

LIABILITIES

2300.18	Plymouth Assessment Payable	\$ 0.00	0.00
2301.18	Plymouth Mortgage - Synod	0.00	8,118.22
2310.18	Apple Valley Site Loan - Synod	0.00	21,921.34
2311.18	Apple Valley Site Loan - GA	0.00	0.00
2312.18	Apple Valley Bldg Loan - GA	68,047.98	78,032.43
2320.18	Rochester Site Loan - Synod	0.00	16,619.50
2321.18	Rochester Site Loan - GA	0.00	0.00
Total Liabilities		68,047.98	124,691.49

NET ASSETS

3100.18	Year Beginning Fund Balance	(139,839.13)	(154,264.33)
3990.18	Transfer Between Funds	43,827.22	0.00
	Surplus/(Deficit)	2,534.06	4,078.01
Total Net Assets		(93,477.85)	(150,186.32)
TOTAL LIABILITIES & NET AS		\$ (25,429.87)	(25,494.83)

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				
4501.18	0.00	3,500.00	0	5,500
Total Revenue		0.00	3,500.00	5,500
EXPENSE				
7501.18	0.00	0.00	0	0
7511.18	0.00	181.71	0	315
7521.18	0.00	407.23	0	629
7531.18	0.00	377.00	0	478
TOTAL CONFERENCE EXPENS		0.00	965.94	1,422
SURPLUS/(DEFICIT)		0.00	2,534.06	4,078

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

	<u>This Year</u>	<u>Last Year</u>
ASSETS		
<u>CURRENT ASSETS</u>		
1001.2 Checking	\$ 5,268.85	1,455.32
1120.2 Investment Certificates - PILP	26,576.62	25,771.29
	\$ 31,845.47	27,226.61
TOTAL ASSETS	\$ 31,845.47	27,226.61
LIABILITIES AND NET ASSETS		
<u>LIABILITIES</u>		
Total Liabilities	0.00	0.00
<u>NET ASSETS</u>		
3821.2 Fund Bal Barbara Tilton Fund	\$ 4,341.35	2,334.06
3822.2 Fund Bal Endowment Fund	13,486.28	13,119.77
3823.2 Fund Bal Elizabeth Heller	5,341.25	4,824.56
3824.2 Fund Bal Bossman Scholarship	6,462.88	1,495.92
Surplus/(Deficit)	2,213.71	5,452.30
Total Net Assets	31,845.47	27,226.61
TOTAL LIABILITIES & NET ASS	\$ 31,845.47	27,226.61

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

<u>Project</u>	<u>This Month</u>	<u>Year-to-Date</u>	<u>Last Year</u>
Fund Bal-Barbara Tilton Fund	3,663.85	4,341.35	2,334.06
Interest Income-Tilton	0.00	0.00 4801.20	0.00
PCUSA Fndn Income-Tilton	0.00	1,722.50 4821.20	1,042.03
Contributions - Tilton	0.00	0.00 4831.20	500.00
Grants - Tilton Scholarship	0.00	(2,400.00) 7821.20	0.00
	<hr/> 3,663.85	<hr/> 3,663.85	<hr/> 3,876.09
Fund Bal-Endowment Fund	13,486.28	13,486.28	13,119.77
Interest Income-Endowment	0.00	0.00 4802.20	0.00
PCUSA Fndn Income-Endowment	0.00	0.00 4822.20	0.00
	<hr/> 13,486.28	<hr/> 13,486.28	<hr/> 13,119.77
Fund Bal-Elizabeth Heller	5,628.01	5,341.25	4,824.56
Interest Income-Heller	0.00	0.00 4803.20	0.00
PCUSA Fndn Income-Heller	0.00	286.76 4823.20	278.63
Grants - Liz Heller	0.00	0.00 7823.20	0.00
	<hr/> 5,628.01	<hr/> 5,628.01	<hr/> 5,103.19
Fund Bal-Bossman Scholarship	8,488.33	6,462.88	1,495.92
Interest Income-Bossman	0.00	0.00 4804.20	0.00
PCUSA Fndn Income-Bossman	0.00	3,581.37 4824.20	3,631.64
Ordination Offerings-Bossman	579.00	1,223.08 4834.20	0.00
Grants - Bossman Scholarship	0.00	(2,200.00) 7824.20	0.00
	<hr/> 9,067.33	<hr/> 9,067.33	<hr/> 5,127.56
Total	\$ <u><u>31,845.47</u></u>	\$ <u><u>31,845.47</u></u>	<u><u>27,226.61</u></u>

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

This Year Last Year
Statement of Financial Position
 ASSETS

CURRENT ASSETS

1002.25	Checking-COLA	\$ 2,105.15	42,039.22
TOTAL ASSETS		\$ <u>2,105.15</u>	<u>42,039.22</u>

LIABILITIES AND NET ASSETS

LIABILITIES

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

NET ASSETS

3100.25	Year Beginning Fund Balanc	\$ 11,336.43	29,503.07
	Surplus/(Deficit)	(39,231.2)	12,536.15
Total Net Assets		<u>2,105.15</u>	<u>42,039.22</u>
TOTAL LIABILITIES & N		\$ <u>2,105.15</u>	<u>42,039.22</u>

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	0
4202.25	COLA Income-PTCA	0.00	5,300.00	0	15,000
4203.25	COLA Income-SLAP	0.00	8,000.00	0	0
4205.25	COLA Income-NWaters Pby	0.00	500.00	0	0
4206.25	COLA Income-MN Valleys	0.00	2,000.00	0	2,000
4207.25	COLA Income-Other Institut	0.00	1,500.00	0	0
4210.25	COLA Income-Individuals	0.00	12,940.00	0	0
4221.25	COLA Income-Communion	80.00	11,919.00	0	0
4223.25	COLA Inc-Decor, Artwork R	0.00	5,700.00	0	0
4226.25	COLA 4th of July Picnic	0.00	14,584.00	0	0
4230.25	COLA Inc-Equip/Furnishing	0.00	400.00	0	0
4299.25	COLA Income-VISA Rewar	0.00	126.97	0	0
Total Revenue		<u>80.00</u>	<u>112,969.9</u>	<u>0</u>	<u>17,000</u>

EXPENSE

9200.25	Exec Committee Meeting Ex	0.00	4,506.36	0	480
9218.25	Postage	0.00	89.11	0	0
9220.25	COLA Office Supplies	0.00	1,895.28	0	0
9227.25	Printing	0.00	214.29	0	0
9230.25	Telephone	0.00	554.19	0	0
9245.25	Office Equipment	0.00	1,123.38	0	1,660
9260.25	Maintenance & Service	0.00	499.81	0	0
9275.25	Gifts-Gavel, etc	0.00	269.25	0	0
9400.25	Media/Commun Cmte Mtg E	0.00	40.48	0	0
9415.25	Marketing/Advertising	0.00	0.00	0	164
9423.25	Street Banners	1,980.00	4,310.69	0	0
9427.25	Printing	0.00	1,904.59	0	0
9435.25	Web Design/Maintenance	0.00	1,330.32	0	0
9475.25	Marketing Giveaways	0.00	4,500.00	0	0

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

9500.25	Spec'l Events Cmte Mtg Expe	0.00	87.07	0	0
9523.25	Picnic Ticket Sales	0.00	100.00	0	0
9524.25	Picnic Entertainment	0.00	2,526.17	0	0
9525.25	Moderators Reception-Facilit	0.00	73,899.45	0	1,500
9526.25	Moderators Reception-Catere	0.00	5,083.00	0	0
9528.25	Moderators Reception-Decor	0.00	60.37	0	0
9540.25	Commissioners Gifts	0.00	1,750.00	0	0
9550.25	Activities-Admission	0.00	8,543.98	0	0
9560.25	YAD Event Tickets	0.00	3,988.20	0	0
9561.25	YAD Food	0.00	380.08	0	0
9563.25	YAD Transportation/Buses	0.00	280.00	0	0
9565.25	Gifts Project	0.00	776.99	0	0
9600.25	Volunteers Cmte Mtg Expen	0.00	246.58	0	0
9629.25	Training	0.00	132.70	0	0
9640.25	Volunteer Gifts	0.00	245.50	0	0
9662.25	Volunteer Identiy Garment	0.00	1,924.00	0	0
9700.25	Welcome Cmte Mtg Expense	0.00	8.00	0	0
9721.25	Banners/Balloons/Etc	0.00	221.75	0	0
9722.25	Special Needs -Phys Challen	0.00	767.81	0	0
9723.25	Traffic Control (cones etc.)	0.00	243.87	0	0
9727.25	Printing	0.00	976.23	0	0
9771.25	Hospitality Space Rental	0.00	(100.00)	0	660
9800.25	Worship Cmte Mtg Expense	0.00	22.18	0	0
9818.25	Postage	0.00	749.21	0	0
9831.25	Communion Materials & Ele	0.00	9,002.48	0	0
9832.25	Liturgical Materials (Banners	0.00	3,556.87	0	0
9841.25	Prayer Chapel	0.00	2,121.01	0	0
9842.25	Music License/Purchase	0.00	1,220.00	0	0
9843.25	Musicians	0.00	7,875.00	0	0
9844.25	Soloists	0.00	1,875.00	0	0
9851.25	Speakers/Liturgists/Others	0.00	2,400.00	0	0
	TOTAL CONFERENCE EX	<u>1,980.00</u>	<u>152,201.2</u>	<u>0</u>	<u>4,464</u>
	SURPLUS/(DEFICIT)	<u>(1,900.00)</u>	<u>(39,231.28)</u>	<u>0</u>	<u>12,536</u>

Presbytery of the Twin Cities Area
 SHORT TERM PROJECT FUND - 29
 Recap of Income and Expenses
 For the Period Ending November 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
		-----	-----
		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
		-----	-----
		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)
		-----	-----
		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
		-----	-----
		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
		-----	-----
		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
		-----	-----
		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	(1,500.00)
		-----	-----
		1,432.45	1,432.45
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)
		-----	-----
		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	5,414.72
Pby Admin Asst Retreat Expense		(1,123.13) 7610.29	(3,791.59)
		-----	-----
		0.00	1,623.13
Church Bldg Emergency Balance		3,914.96 3611.29	3,914.96
Church Bldg Emergency Income		0.00 4611.29	0.00
Church Bldg Emergency Expense		0.00 7611.29	0.00
		-----	-----

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

	<u>Year-to-Date</u>		<u>Last YTD</u>
	3,914.96		3,914.96
Mission Yearbook Balance	0.00	3612.29	(358.89)
Mission Yearbook Income	649.05	4612.29	671.90
Mission Yearbook Expense	0.00	7612.29	(132.00)
	<hr/>		<hr/>
	649.05		181.01
BoP Workshop Balance	0.00	3613.29	0.00
BoP Workshop Income	1,220.00	4613.29	0.00
BoP Workshop Expense	0.00	7613.29	0.00
	<hr/>		<hr/>
	1,220.00		0.00
Youth Event Balance	0.00	3614.29	(157.58)
Youth Event Income	0.00	4614.29	0.00
Youth Event Expense	0.00	7614.29	0.00
	<hr/>		<hr/>
	0.00		(157.58)
Triennium Balance	11,659.01	3615.29	6,659.01
Triennium Income	14,033.37	4615.29	0.00
Triennium Expense	(21,140.86)	7615.29	0.00
	<hr/>		<hr/>
	4,551.52		6,659.01
Calvary Church Roof	9,534.39	3616.29	9,268.01
Calvary Church Income	186.93	4616.29	266.38
Calvary Church Expense	0.00	7616.29	0.00
	<hr/>		<hr/>
	9,721.32		9,534.39
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	(4,302.23)	7617.29	(6,863.30)
	<hr/>		<hr/>
	(47,756.65)		(43,027.77)
Knox St Paul Balance	1,375.00	3618.29	0.00
Knox, St Paul Income	19,020.80	4618.29	19,937.50
Knox St Paul Expense	(19,250.00)	7618.29	(18,562.50)
	<hr/>		<hr/>
	1,145.80		1,375.00
Program Calendar Income	1,608.05	4619.29	1,684.75
Program Calendar Expense	(1,826.00)	7619.29	(1,865.00)
	<hr/>		<hr/>
	(217.95)		(180.25)
Evangelism Conf Balance	40.88	3620.29	40.88
Evangelism Conference Income	0.00	4620.29	0.00
Evangelism Conference Expense	0.00	7620.29	0.00
	<hr/>		<hr/>
	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/>		<hr/>
	416.59		416.59

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

	<u>Year-to-Date</u>		<u>Last YTD</u>
Hungary Youth Trip Income	0.00	4622.29	0.00
Hungary Youth Trip Expense	0.00	7622.29	0.00
	0.00		0.00
Latino Summer Proj Balance	1,297.97	3623.29	1,297.97
Latino Summer Project Income	0.00	4623.29	0.00
Latino Summer Project Expense	0.00	7623.29	0.00
	1,297.97		1,297.97
Stadium Village GA/Syn Balance	0.00	3624.29	0.00
Stadium Village GA/Syn Income	0.00	4624.29	0.00
Stadium Village GA/Syn Expense	0.00	7624.29	0.00
	0.00		0.00
Clearwater Conf Balance	750.00	3625.29	0.00
Clearwater Conf Income	687.50	4625.29	0.00
Clearwater Conf Expense	0.00	7625.29	0.00
	1,437.50		0.00
Sudanese Fellowship Balance	0.00	3626.29	0.00
Sudanese Fellowship Income	0.00	4626.29	0.00
Sudanese Fellowship Expense	0.00	7626.29	0.00
	0.00		0.00
Restoring Creation Balance	561.00	3627.29	561.00
Restoring Creation Income	0.00	4627.29	0.00
Restoring Creation Expense	0.00	7627.29	0.00
	561.00		561.00
Borderlinks Balance	0.00	3628.29	0.00
Borderlinks Income	0.00	4628.29	0.00
Borderlinks Expense	0.00	7628.29	0.00
	0.00		0.00
Dean Brown Counseling Balance	0.00	3629.29	0.00
Dean Brown Counseling Income	0.00	4629.29	0.00
Dean Brown Counseling Expense	0.00	7629.29	0.00
	0.00		0.00
Ministry for Disabilities Bal	1,537.55	3630.29	2,327.50
Ministry for Disabilities Incm	392.00	4630.29	0.00
Ministry for Disabilities Expn	(1,855.00)	7630.29	(789.95)
	74.55		1,537.55
Waverly Balance	119,110.16	3631.29	119,110.16
Waverly Church Income	0.00	4631.29	0.00
Waverly Expense	0.00	7631.29	0.00
	119,110.16		119,110.16

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

	<u>Year-to-Date</u>		<u>Last YTD</u>
Cuba Balance	0.00	3632.29	0.00
Cuba Income	0.00	4632.29	0.00
Cuba Expense	0.00	7632.29	0.00
	0.00		0.00
Clergy Support Group Balance	0.00	3633.29	0.00
Clergy Support Group Income	0.00	4633.29	0.00
Clergy Support Group Expense	0.00	7633.29	0.00
	0.00		0.00
LG Book Fund Balance	1,129.35	3634.29	1,129.35
LG Book Fund Income	0.00	4634.29	0.00
LG Book Fund Expense	0.00	7634.29	0.00
	1,129.35		1,129.35
Lydia's Fund Med Balance	0.00	3635.29	0.00
Lydia's Fund Med Income	0.00	4635.29	0.00
Lydia's Fund Med Expense	0.00	7635.29	0.00
	0.00		0.00
Video Licensing Balance	2,869.00	3636.29	2,869.00
Video Licensing Income	0.00	4636.29	0.00
Video Licensing Expense	0.00	7636.29	0.00
	2,869.00		2,869.00
Presbyfest Balance	12,332.89	3637.29	7,535.38
Presbyfest Income	4,583.37	4637.29	45.00
Presbyfest Expense	(1,784.07)	7637.29	(45.00)
	15,132.19		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
	0.00		0.00
K Smith-King Outplacement Bal	2,194.00	3639.29	2,194.00
K Smith-King Outplacmnt Income	0.00	4639.29	0.00
K Smith-King Outplcmnt Expense	0.00	7639.29	0.00
	2,194.00		2,194.00
EP Dis Staff Devel Balance	629.98	3640.29	629.98
EP Dis Staff Devel Income	0.00	4640.29	0.00
EP Dis Staff Devel Expense	0.00	7640.29	0.00
	629.98		629.98
Karen Lea Memorial Balance	100.00	3641.29	100.00
Karen Lea Memorial Income	0.00	4641.29	0.00
Karen Lea Memorial Expense	0.00	7641.29	0.00
	100.00		100.00

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

	<u>Year-to-Date</u>		<u>Last YTD</u>
Familia de Fe Balance	0.00	3642.29	0.00
Familia de Fe Income	0.00	4642.29	0.00
Familia de Fe Expense	0.00	7642.29	0.00
	<hr/>		<hr/>
	0.00		0.00
Computers Small Church Balance	0.00	3643.29	0.00
Computers for Small Church Inc	0.00	4643.29	0.00
Computers for Small Church Exp	0.00	7643.29	0.00
	<hr/>		<hr/>
	0.00		0.00
Church of All Nations Balance	0.00	3644.29	0.00
Church of All Nations Income	0.00	4644.29	0.00
Church of All Nations Expense	0.00	7644.29	0.00
	<hr/>		<hr/>
	0.00		0.00
Shiloh Bethany Balance	0.00	3645.29	(0.04)
Shiloh Bethany Income	0.00	4645.29	0.00
Shiloh Bethany Expense	0.00	7645.29	0.00
	<hr/>		<hr/>
	0.00		(0.04)
Taize Pilgrimage Balance	0.00	3646.29	0.00
Taize Pilgrimage Income	0.00	4646.29	0.00
Taize Pilgrimage Expense	0.00	7646.29	0.00
	<hr/>		<hr/>
	0.00		0.00
CLP Scholarship Balance	344.00	3647.29	344.00
CLP Scholarship Income	0.00	4647.29	0.00
CLP Scholarship Expense	0.00	7647.29	0.00
	<hr/>		<hr/>
	344.00		344.00

Presbytery of the Twin Cities Area
 SHORT TERM PROJECT FUND - 29
 Recap of Income and Expenses
 For the Period Ending November 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
	0.00		0.00
Legal Fees Escrow Balance	40,258.55	3649.29	26,735.51
Legal Fees Escrow Income	9,166.63	4649.29	13,750.00
Legal Fees Escrow Expense	(3,038.00)	7649.29	(1,476.96)
	46,387.18		39,008.55
Major Equipment Escrow Balance	14,855.67	3650.29	6,855.63
Major Equipment Escrow Income	7,333.37	4650.29	7,333.37
Major Equipment Escrow Expense	0.00	7650.29	0.00
	22,189.04		14,189.00
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
	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
	0.00		0.00
Transfer Between Funds	0.00	3990.29	0.00
	0.00		0.00
Total	\$ 195,536.99		177,630.82

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

This Year
ASSETS

CURRENT ASSETS

1001.29	Checking	\$	15,536.71
1210.29	Accnts Rcvbl-Andrew Riverside		180,000.00
			195,536.71
TOTAL ASSETS		\$	195,536.71

LIABILITIES AND NET ASSETS

LIABILITIES

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

NET ASSETS

3603.29	Chuck Risser Memorial Balance		200.00
3604.29	SDOP Interpretation Balance		3,869.77
3606.29	Presby-in-Partnership Balance		347.00
3607.29	Andrew Riverside Balance		1,220.93
3608.29	Joining Hands Hunger Balance		1,432.45
3609.29	SexMisconduct Seminar		1,225.40
3610.29	Pby Admin Asst Retreat Balance		1,123.13
3611.29	Church Bldg Emergency Balance		3,914.96
3615.29	Triennium Balance		11,659.01
3616.29	Calvary Church Roof		9,534.39
3617.29	House of Faith Balance		(43,454.42)
3618.29	Knox St Paul Balance		1,375.00
3620.29	Evangelism Conf Balance		40.88
3621.29	Seminarian Retreat Balance		416.59
3623.29	Latino Summer Proj Balance		1,297.97
3625.29	Clearwater Conf Balance		750.00
3627.29	Restoring Creation Balance		561.00
3630.29	Ministry for Disabilities Bal		1,537.55
3631.29	Waverly Balance		119,110.16
3634.29	LG Book Fund Balance		1,129.35
3636.29	Video Licensing Balance		2,869.00
3637.29	Presbyfest Balance		12,332.89
3639.29	K Smith-King Outplacement Bal		2,194.00
3640.29	EP Dis Staff Devel Balance		629.98
3641.29	Karen Lea Memorial Balance		100.00
3647.29	CLP Scholarship Balance		344.00
3649.29	Legal Fees Escrow Balance		40,258.55
3650.29	Major Equipment Escrow Balance		14,855.67
	Surplus/(Deficit)		4,661.78
			195,536.99
Total Net Assets			195,536.99
TOTAL LIABILITIES & NET ASSETS		\$	195,536.71

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

	Current Mo <u>Actual</u>	Year-to-Date <u>Actual</u>	Last <u>YTD</u>
1001.37 Checking-Presbytery	\$ (40,209.00)	\$ (17,001.87)	(3,416)
1002.37 Checking-Familia de Fe	15,585.40	14,930.68	11,952
Beginning Cash Balance	(24,623.60)	(2,071.19)	8,536
Total Receipts	14,855.49	67,544.43	73,496
Total Expenses	(9,437.06)	(84,678.41)	(83,397)
1001.37 Checking-Presbytery	(32,253.82)	(32,253.82)	(14,641.27)
1002.37 Checking-Familia de Fe	13,048.65	13,048.65	13,277.77
Ending Cash Balance	(19,205.17)	(19,205.17)	(1,363.50)

	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	130.00	926.00	0	0.00	1,157.00
4702.37 Loose Offering	126.00	2,023.00	0	0.00	2,290.00
4703.37 Special Offerings	0.00	17.00	0	0.00	0.00
4711.37 Gifts from Churches	0.00	15,400.00	0	0.00	20,350.00
4712.37 Gifts from Individuals	0.00	1,035.00	0	0.00	1,830.00
4715.37 Presbytery Grant	11,890.83	28,349.13	0	0.00	23,333.33
4716.37 Synod Grant	645.83	7,104.13	0	0.00	8,784.38
4717.37 General Assembly Grant	1,062.50	11,687.50	0	0.00	14,971.92
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	1,000.00	1,000.00	0	0.00	0.00
4801.37 Interest Income	0.33	2.67	0	0.00	1.73
Total Revenue	14,855.49	67,544.43	0	0.00	73,496.36

EXPENSE**Staff Salaries & Benefits**

7701.37 Pastor Salary/Housing	4,292.00	47,217.43	0	0.00	47,212.08
7702.37 Pastor Benefits	1,351.98	16,223.66	0	0.00	14,871.78
7703.37 Pastor Professional Exp	702.50	1,279.94	0	0.00	1,445.57
7704.37 Pastor-Cont Education	0.00	0.00	0	0.00	717.00
7705.37 Pulpit Supply-Speakers	0.00	0.00	0	0.00	0.00
7706.37 Pastoral Calls	0.00	0.00	0	0.00	0.00
7707.37 Scholarships/Inquirer Support	0.00	0.00	0	0.00	55.00
7708.37 Stipend/Expenses-Intern	0.00	0.00	0	0.00	0.00
7710.37 Musicians	200.00	2,400.00	0	0.00	2,350.00
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
	6,546.48	67,121.03	0	0.00	66,651.43

Programs & Activities

7721.37 Christian Education	224.95	841.11	0	0.00	801.68
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Presbytery of the Twin Cities Area
Statement of Activities
FAMILIA DE FE FUND - 37
For the Eleven Months Ending November 30, 2010

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	55.25	81.25	0	0.00	92.88
7726.37	Worship Resources/Supplies	0.00	102.19	0	0.00	504.14
7727.37	Printed Materials/Bulletins	94.06	374.15	0	0.00	242.28
7728.37	Music & Instrument Care	0.00	537.94	0	0.00	339.93
7729.37	Fellowship Program	10.33	316.85	0	0.00	203.95
7730.37	Special Offerings Transmitted	0.00	217.00	0	0.00	0.00
7731.37	PCUSA Missions	0.00	1,000.00	0	0.00	0.00
7732.37	Local Mission Support	0.00	22.80	0	0.00	300.00
		384.59	3,493.29	0	0.00	2,484.86
<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	1,040.00	11,200.00	0	0.00	11,000.00
		1,040.00	11,200.00	0	0.00	11,000.00
<u>Administrative Services</u>						
7760.37	Postage	17.60	52.80	0	0.00	34.40
7761.37	Copier Supplies/Maintenance	0.00	0.00	0	0.00	0.00
7762.37	Office Supplies	0.00	353.28	0	0.00	92.44
7763.37	Telephone/Internet	71.83	748.09	0	0.00	666.51
7764.37	Stewardship Supplies	0.00	0.00	0	0.00	61.41
7765.37	Bank Charges	5.00	55.00	0	0.00	55.00
		94.43	1,209.17	0	0.00	909.76
<u>Special Grants</u>						
7790.37	Special Grant Expense	1,371.56	1,654.92	0	0.00	2,350.69
		1,371.56	1,654.92	0	0.00	2,350.69
	TOTAL EXPENSE	9,437.06	84,678.41	0	0.00	83,396.74
	SURPLUS/(DEFICIT)	\$ 5,418.43	\$ (17,133.98)	\$ 0	0.00	(9,900.38)

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

	Current Mo <u>Actual</u>	Year-to-Date <u>Actual</u>
1001.38 Checking-Presbytery	\$ 1,750.82	\$ 7,081.69
1002.38 Checking-Chain of Lakes	8,066.59	17,864.47
	<hr/>	<hr/>
Beginning Cash Balance	9,817.41	24,946.16
Total Receipts	13,234.20	131,046.07
Total Expenses	(13,679.85)	(146,620.47)
1001.38 Checking-Presbytery	1,750.82	1,750.82
1002.38 Checking-Chain of Lakes	7,620.94	7,620.94
	<hr/>	<hr/>
Ending Cash Balance	9,371.76	9,371.76

	Current Mo <u>Actual</u>	Year-to-Date <u>Actual</u>	Annual <u>Budget</u>	Annual <u>Percent</u>
<u>REVENUE</u>				
4701.38 Regular/Pledge Giving	4,224.37	32,660.69	0	0.00
4702.38 Loose Offering	0.00	0.00	0	0.00
4703.38 Special Offerings	0.00	2,458.89	0	0.00
4711.38 Gifts from Churches	0.00	1,415.88	0	0.00
4712.38 Gifts from Individuals	1,150.00	3,068.97	0	0.00
4715.38 Presbytery Grant	4,166.67	45,833.37	0	0.00
4716.38 Synod Grant	1,253.50	13,788.50	0	0.00
4717.38 General Assembly Grant	2,437.50	26,812.50	0	0.00
4740.38 Reimbursements	0.00	4,965.64	0	0.00
4801.38 Interest Income	2.16	41.63	0	0.00
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Total Revenue	13,234.20	131,046.0	0	0.00

EXPENSEStaff Salaries & Benefits

7701.38 Pastor Salary/Housing	4,377.52	48,152.72	0	0.00
7702.38 Pastor Benefits	1,351.88	13,518.80	0	0.00
7703.38 Pastor Professional Expenses	26.00	619.84	0	0.00
7704.38 Pastor-Cont Education	0.00	1,820.60	0	0.00
7705.38 Pastor-Auto Allowance	0.00	974.66	0	0.00
7706.38 Pastor-Book Allowance	89.90	945.02	0	0.00
7709.38 Org Pastor Search-Moving Exp	0.00	0.00	0	0.00
7710.38 Musicians	866.68	5,819.24	0	0.00
7711.38 Pulpit Supply	0.00	558.00	0	0.00
7713.38 Administrator	1,300.00	14,300.00	0	0.00
7719.38 FICA Taxes	204.00	1,522.67	0	0.00
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	8,215.98	88,231.55	0	0.00

Programs & Activities

7720.38 Programs/Music	0.00	1,671.00	0	0.00
7721.38 Christian Education	500.00	2,318.74	0	0.00
7722.38 Child Care	0.00	550.91	0	0.00
7723.38 Youth Program	191.25	677.05	0	0.00

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

7724.38	Resource Center	0.00	0.00	0	0.00
7725.38	Adult Education	0.00	109.33	0	0.00
7726.38	Worship Resources/Supplies	53.68	2,119.90	0	0.00
7729.38	Fellowship Program	13.43	716.97	0	0.00
7731.38	PCUSA Missions	0.00	4,553.00	0	0.00
7732.38	Local Mission Support	0.00	284.85	0	0.00
7733.38	Training & Conferences	1,489.64	5,107.39	0	0.00
		<hr/>	<hr/>	<hr/>	
		2,248.00	18,109.14	0	0.00
<u>Building & Transportation</u>					
7743.38	Employee Mileage	0.00	30.00	0	0.00
7748.38	Worship Center	66.91	1,647.80	0	0.00
7755.38	Office Rent	700.00	8,800.00	0	0.00
7756.38	Worship Space Rent	900.00	6,500.00	0	0.00
		<hr/>	<hr/>	<hr/>	
		1,666.91	16,977.80	0	0.00
<u>Administrative Services</u>					
7758.38	Discretionary Expenses	119.07	631.17	0	0.00
7759.38	Administration	0.00	0.00	0	0.00
7760.38	Advertising/Postage	366.44	10,598.65	0	0.00
7761.38	Office Furniture/Equipment	0.00	5,635.00	0	0.00
7762.38	Office Supplies	918.42	4,047.00	0	0.00
7763.38	Telephone/Internet	145.03	1,742.66	0	0.00
7766.38	Technical System Support	0.00	647.50	0	0.00
7770.38	Taxes/Insurance	0.00	0.00	0	0.00
		<hr/>	<hr/>	<hr/>	
		1,548.96	23,301.98	0	0.00
<u>Special Grants</u>					
		<hr/>	<hr/>	<hr/>	
		0.00	0.00	0	0.00
		<hr/>	<hr/>	<hr/>	
	TOTAL EXPENSE	13,679.85	146,620.4	0	0.00
	SURPLUS/(DEFICIT)	\$ (445.65)	\$ (15,574.40)	\$ 0	0.00
		<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	

Presbytery of the Twin Cities Area

Per Capita Summary

Printed on: 12/1/2010

For the Period of

November 01, 2010 thru

November 30, 2010

<u>Church</u>	<u>PIN</u>	<u>Apportionment</u>	<u>Period Total</u>	<u>YTD</u>	<u>Apportionment Remains</u>
albert lea, first	03930	17,255.75	0.00	8,043.00	9,212.75
apple valley, spirit	11572	3,241.08	0.00	3,241.08	0.00
austin, westminster	03931	12,574.19	0.00	12,574.16	0.03
baldwin, first	09297	3,961.32	0.00	3,961.32	0.00
belle plaine, first	03902	2,430.81	0.00	1,821.00	609.81
bloomington, oak gro	03841	19,476.49	0.00	17,855.96	1,620.53
brooklyn ctr, korean	11247	10,413.47	0.00	0.00	10,413.47
buffalo	03819	4,531.51	0.00	1,620.37	2,911.14
burnsville, apostles	09620	7,022.34	0.00	7,022.34	0.00
chaska, shepherd of	10065	2,520.84	0.00	2,520.84	0.00
claremont, first	03938	2,970.99	0.00	2,970.99	0.00
columbia hts, all na	12041	6,602.20	3,301.10	6,602.20	0.00
coon rapids, master	03855	6,692.23	450.00	3,350.00	3,342.23
eden prairie	01480	8,492.83	0.00	3,531.83	4,961.00
edina, christ	03853	151,520.49	0.00	102,276.32	49,244.17
ellsworth, first	09310	2,310.77	0.00	0.00	2,310.77
farmington, first	03903	1,560.52	0.00	1,170.39	390.13
golden valley, valle	03850	13,594.53	1,132.92	11,329.20	2,265.33
hager city, laurel	10751	780.26	0.00	0.00	780.26
hastings, first	03904	3,511.17	0.00	330.07	3,181.10
hayfield, first	03940	4,321.44	331.44	4,321.44	0.00
howard lake, first	3825	3,271.09	400.00	3,400.00	(128.91)
hudson, first	09322	7,112.37	2,243.66	7,112.37	0.00
kasson, first	03942	5,431.81	0.00	5,431.81	0.00
leroy, first	03944	3,511.17	3,511.17	3,511.17	0.00
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	1,200.00	990.73
mpls, bryn mawr	03834	3,001.00	0.00	3,001.00	0.00
mpls, grace trinity	03836	1,200.40	0.00	1,200.40	0.00
mpls, knox	03839	5,101.70	0.00	5,101.70	0.00
mpls, kwanzaa	11668	5,851.95	0.00	1,000.00	4,851.95
mpls, lake nokomis	03840	3,571.19	0.00	3,571.19	0.00
mpls, stadium villag	03832	1,770.59	0.00	1,770.59	0.00
mpls, westminster	03847	89,459.81	0.00	67,095.00	22,364.81
n st paul, north	03906	9,993.33	8,993.00	9,993.00	0.33
oronoco	03947	1,740.58	0.00	630.14	1,110.44
owatonna, associated	03948	8,552.85	712.74	4,276.44	4,276.41
pine city, first	03907	2,460.82	0.00	2,460.82	0.00
plainview, community	03950	4,441.48	0.00	0.00	4,441.48
plymouth	11212	8,642.88	0.00	8,642.40	0.48
red wing, first	03909	10,293.43	2,573.38	10,293.43	0.00
richfield, hope	03852	37,932.64	0.00	0.00	37,932.64

Presbytery of the Twin Cities Area

Per Capita Summary

Printed on: 12/1/2010

For the Period of

November 01, 2010 thru November 30, 2010

<u>Church</u>	<u>PIN</u>	<u>Apportionment</u>	<u>Period Total</u>	<u>YTD</u>	<u>Apportionment Remains</u>
rochester, community	11405	4,021.34	0.00	4,021.34	0.00
rochester, first	03952	24,368.12	0.00	24,368.12	0.00
rockford, united	09553	1,650.55	0.00	1,650.55	0.00
roseville, north com	03928	11,103.70	0.00	11,103.72	(0.02)
s st paul, first	03925	11,613.87	0.00	11,613.87	0.00
shakopee, first	03924	4,711.57	0.00	1,729.80	2,981.77
shoreview, way	03905	14,764.92	0.00	14,771.32	(6.40)
st croix falls, firs	03910	3,001.00	0.00	3,001.00	0.00
st louis park, peace	01566	6,182.06	0.00	6,182.00	0.06
st paul, arlington h	03911	5,401.80	0.00	5,401.80	0.00
st paul, central	03912	6,602.20	0.00	6,602.20	0.00
st paul, cherokee pk	10142	1,980.66	0.00	1,850.00	130.66
st paul, dayton ave	03914	4,651.55	1,471.00	1,591.04	3,060.51
st paul, edgcumbe	03929	1,860.62	0.00	1,395.81	464.81
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	2,673.26	327.74
st paul, macalester	11851	8,312.77	0.00	8,312.77	0.00
st paul, randolph ht	03921	2,460.82	0.00	2,460.82	0.00
st paul, warrendale	03922	1,080.36	0.00	1,080.36	0.00
stillwater, first	03926	15,785.26	0.00	15,785.36	(0.10)
wayzata, st luke	03822	11,613.87	0.00	11,613.87	0.00
white bear lake, fir	03927	11,223.74	0.00	11,223.74	0.00
woodbury, trinity	10774	6,992.33	0.00	5,827.40	1,164.93
Grand Total:		\$751,990.58	\$25,420.41	\$544,358.11	\$207,632.47

Presbytery of the Twin Cities Area
Unpaid Per Capita Apportionment

Church	11/30/2010 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												
Plymouth	0.00	0.00	3,272.27												5,292.21	2/1/2010
Richfield, Hope	82,044.87	39,370.65	42,674.22	39,370.65											3,272.27	Correction 4/3/10
Rochester, Community	579.60	579.60		579.60												
Shakopee, First	5,921.11	3,683.54	2,237.57	3,683.54												
St Croix Falls, First	0.00	0.00														
St Louis Park, Peace	979.97	979.97			529.97					450.00						
St Paul, Arlington Hills	1,474.58	1,474.58	3,061.02						886.08	588.50					3,061.02	4/6/2010
St Paul, Warrendale	4,726.68	4,726.68					862.22	1,117.80	143.64	1,642.36	161.28	148.88		650.50		
	<u>\$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 Eleven Months Ending November 30, 2010

	Current Mo Actual	Year-to-Dat e	Annual Budget	Annual Percent	Last YTD
<u>EXECUTIVE PRESBYTER EXPENSE</u>					
8200.01 Exec Prsbytr - Salary/Housing	\$ 6,833	\$ 75,167	\$ 81,643	92.07	75,167
8210.01 Exec Prsbytr - Benefits	2,153	23,678	25,718	92.07	23,678
8220.01 Exec Prsbytr - Prof Exp/Travel	590	10,982	12,247	89.67	7,581
8230.01 Exec Prsbytr - Cont Educ	0	0	1,633	0.00	500
	<hr/>	<hr/>	<hr/>		<hr/>
Total Exec Presbyter Expense	9,576	109,827	121,241	90.59	106,926
<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	28
8132.01 Assoc EP Continuing Education	0	0	325	0.00	0
	<hr/>	<hr/>	<hr/>		<hr/>
Total Assoc EP Ldr Dev Expens	0	0	25,269	0.00	28
<u>SUPPORT STAFF EXPENSE</u>					
8050.01 Comm Dir/Off Mgr-Salaries	7,233	79,568	88,393	90.02	78,008
8054.01 Comm Dir/Off Mgr-FICA	539	5,931	6,762	87.71	5,845
8056.01 Comm Dir/Off Mgr-Benefits	2,280	25,336	27,844	90.99	23,802
8060.01 Support Staff-Cont Ed	0	0	663	0.00	0
8065.01 Support Staff Development	0	75	1,326	5.66	125
8070.01 Clerical P/T Salary	0	0	19,500	0.00	0
8074.01 Clerical P/T FICA	0	0	1,492	0.00	0
8080.01 Support Staff Travel	127	378	500	75.60	260
	<hr/>	<hr/>	<hr/>		<hr/>
Total Support Staff Expense	10,179	111,288	146,480	75.97	108,040
<u>STATED CLERK EXPENSE</u>					
8010.01 Stated Clerk - Salary	1,984	21,823	25,074	87.03	21,823
8012.01 Stated Clerk - FICA	152	1,669	1,918	87.02	1,669
8016.01 Stated Clerk - Travel/Expense	334	4,241	3,000	141.37	1,488
8018.01 Assistant Stated Clerk-Stipend	0	0	6,000	0.00	0
	<hr/>	<hr/>	<hr/>		<hr/>
Total Stated Clerk Expense	2,470	27,733	35,992	77.05	24,980
<u>PERSONNEL ADMINISTRATION EXPENSE</u>					
5900.01 PER Committee	0	52	1,500	3.47	220
5910.01 PER Special Project Staffing	44	393	500	78.60	115
5924.01 PER Human Resource Training	0	0	150	0.00	0
5926.01 PER Material Resources	0	0	150	0.00	0
5928.01 PER Consulting Services	0	0	4,000	0.00	1,295
5930.01 PER Search Expenses	0	812	10,000	8.12	360
5942.01 PER EP Moving Expense	0	0	0	0.00	274
	<hr/>	<hr/>	<hr/>		<hr/>
Total Pers. Admin. Expense	44	1,257	16,300	7.71	2,264
<u>OTHER PERSONNEL EXPENSE</u>					
8150.01 Contracted Services	1,871	18,466	17,000	108.62	19,408
	<hr/>	<hr/>	<hr/>		<hr/>
Total Other Pers. Expense	1,871	18,466	17,000	108.62	19,408
	<hr/>	<hr/>	<hr/>		<hr/>
TOTAL PERSONNEL COSTS	\$ 24,140	\$ 268,571	\$ 362,282	74.13	261,646

Presbytery of the Twin Cities Area

Church Statement

Printed on: 12/1/2010

For the Period of

November 01, 2010 thru

November 30, 2010

<u>Church</u>	<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>
JobDescription				
Black Forest Academy E074690	0.00	\$2,850.00	\$15,750.00	0.00
Chain of Lakes NCD	0.00	\$0.00	\$999.95	0.00
Christmas Joy Offering	0.00	\$0.00	\$37,840.01	0.00
Designated GA Mission	17,100.00	\$17,000.00	\$37,005.00	(19,905.00)
Designated Presbytery Mission	200.00	\$579.00	\$839.00	(639.00)
Designated Synod Mission	0.00	\$0.00	\$0.00	0.00
Disaster Relief	0.00	\$0.00	\$49,564.56	0.00
Familia De Fe Mission	0.00	\$1,000.00	\$16,400.00	0.00
Kwanzaa	0.00	\$0.00	\$5,500.00	0.00
Non Mission payment by church	0.00	\$290.70	\$1,583.30	0.00
One Great Hour of Sharing	0.00	\$10.00	\$106,365.12	0.00
Peacemaking Offering	0.00	\$4,486.92	\$17,279.61	0.00
Pentecost Offering	0.00	\$0.00	\$10,890.01	0.00
Per Capita Apportionment	751,990.58	\$25,420.41	\$544,358.11	207,632.47
Per Capita Apppor Prior Year	0.00	\$0.00	\$14,121.05	0.00
Theological Education Fund	8,795.00	\$6,758.00	\$17,622.00	(8,827.00)
Unified Mission GA	19,975.03	\$1,995.75	\$48,981.69	(29,006.66)
Unified Mission PTCA	71,858.94	\$7,741.84	\$177,375.14	(105,516.20)
Unified Mission Synod	18,975.03	\$1,995.76	\$47,440.18	(28,465.15)
Grand Total:	<u>\$888,894.58</u>	<u>\$70,128.38</u>	<u>\$1,149,914.73</u>	

Presbytery of the Twin Cities Area

Church Statement

Printed on: 12/1/2010

For the Period of

November 01, 2010 thru

November 30, 2010

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

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

Westminster Presbyterian Church		Austin, MN 55912-3245 PIN 03931			
	Disaster Relief	\$0.00	\$0.00	\$2,082.00	0.00
	One Great Hour of Sharing	\$0.00	\$0.00	\$834.68	0.00
	Per Capita Apportionment	\$12,574.19	\$0.00	\$12,574.16	0.03
	Theological Education Fund	\$2,000.00	\$200.00	\$1,600.00	400.00
	Unified Mission GA	\$2,500.00	\$170.00	\$1,360.00	1,140.00
	Unified Mission PTCA	\$6,000.00	\$660.00	\$5,280.00	720.00
	Unified Mission Synod	\$1,500.00	\$170.00	\$1,360.00	140.00
Total	Austin Westminster Presbyterian Church	\$24,574.19	\$1,200.00	\$25,090.84	\$2,400.03

Presbytery of the Twin Cities Area

Church Statement

Printed on: 12/1/2010

For the Period of

November 01, 2010 thru

November 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	\$69.10	0.00
One Great Hour of Sharing	\$0.00	\$0.00	\$336.11	0.00
Peacemaking Offering	\$0.00	\$123.75	\$123.75	0.00
Pentecost Offering	\$0.00	\$0.00	\$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	\$123.75	\$5,599.08	\$0.00
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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	\$1,821.00	609.81
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	\$1,898.00	\$609.81
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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	\$6,232.18	0.00
One Great Hour of Sharing	\$0.00	\$0.00	\$5,499.34	0.00
Per Capita Apportionment	\$19,476.49	\$0.00	\$17,855.96	1,620.53
Unified Mission GA	\$0.00	\$311.67	\$3,428.36	0.00
Unified Mission PTCA	\$0.00	\$1,210.00	\$13,310.00	0.00
Unified Mission Synod	\$0.00	\$311.67	\$3,428.36	0.00

Total	Bloomington	Oak Grove Presbyterian Chur	\$19,476.49	\$1,833.34	\$49,814.20	\$1,620.53
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Presbytery of the Twin Cities Area

Church Statement

Printed on: 12/1/2010

For the Period of

November 01, 2010 thru

November 30, 2010

<u>Church</u>	<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>
<u>JobDescription</u>				
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	\$1,020.00	(340.00)
Unified Mission PTCA	\$2,640.00	\$0.00	\$3,960.00	(1,320.00)
Unified Mission Synod	\$680.00	\$0.00	\$1,020.00	(340.00)
Total	\$4,000.00	\$0.00	\$6,559.50	\$(2,000.00)

Shepherd of the Hill Presbyterian Chrch

Chaska, MN 55318

PIN 10065

Christmas Joy Offering	\$0.00	\$0.00	\$432.00	0.00
One Great Hour of Sharing	\$0.00	\$0.00	\$142.00	0.00
Peacemaking Offering	\$0.00	\$0.00	\$105.00	0.00
Per Capita Apportionment	\$2,520.84	\$0.00	\$2,520.84	0.00
Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
Total	\$2,520.84	\$0.00	\$3,199.84	\$0.00

First Presbyterian Church

Claremont, MN 55924-0066

PIN 03938

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

Church of All Nations

Columbia Hts. MN 55421

PIN 12041

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

Presbytery of the Twin Cities Area

Church Statement

Printed on: 12/1/2010

For the Period of

November 01, 2010 thru

November 30, 2010

<u>Church</u>	<u>JobDescription</u>	<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>
	Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
Total	Columbia Hts Church of All Nations	\$6,602.20	\$3,301.10	\$7,084.20	\$0.00

Church of the Master Presbyterian Chrch

Coon Rapids, MN 55448

PIN 03855

	Black Forest Academy E074690	\$0.00	\$500.00	\$500.00	0.00
	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	\$450.00	\$3,350.00	3,342.23
	Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
Total	Coon Rapids Church of the Master Presbytr	\$6,692.23	\$950.00	\$4,724.00	\$3,342.23

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 Chu	\$8,492.83	\$0.00	\$3,531.83	\$4,961.00

Christ Presbyterian Church

Edina, MN 55435

PIN 03853

	Familia De Fe Mission	\$0.00	\$0.00	\$4,000.00	0.00
	Non Mission payment by church	\$0.00	\$0.00	\$52.00	0.00
	Per Capita Apportionment	\$151,520.49	\$0.00	\$102,276.32	49,244.17
	Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
Total	Edina Christ Presbyterian Church	\$151,520.49	\$0.00	\$106,328.32	\$49,244.17

First Presbyterian Church

Ellsworth, WI 54011

PIN 09310

Presbytery of the Twin Cities Area

Church Statement

Printed on: 12/1/2010

For the Period of

November 01, 2010 thru

November 30, 2010

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

First United Presbyterian Church

Farmington, MN 55024

PIN 03903

	One Great Hour of Sharing	\$0.00	\$0.00	\$312.21	0.00
	Peacemaking Offering	\$0.00	\$0.00	\$141.75	0.00
	Per Capita Apportionment	\$1,560.52	\$0.00	\$1,170.39	390.13
	Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
Total	Farmington First United Presbyterian Chu	\$1,560.52	\$0.00	\$1,624.35	\$390.13

Valley Community Presbyterian Church

Golden Vallev, MN 55422

PIN 03850

	Christmas Joy Offering	\$0.00	\$0.00	\$1,177.00	0.00
	Disaster Relief	\$0.00	\$0.00	\$3,041.51	0.00
	One Great Hour of Sharing	\$0.00	\$0.00	\$3,496.36	0.00
	Pentecost Offering	\$0.00	\$0.00	\$909.30	0.00
	Per Capita Apportionment	\$13,594.53	\$1,132.92	\$11,329.20	2,265.33
	Per Capita Appor Prior Year	\$0.00	\$0.00	\$1,167.88	0.00
	Unified Mission GA	\$0.00	\$0.00	\$1,428.00	0.00
	Unified Mission PTCA	\$0.00	\$0.00	\$5,544.00	0.00
	Unified Mission Synod	\$0.00	\$0.00	\$1,428.00	0.00
Total	Golden Valley Valley Community Presbyteria	\$13,594.53	\$1,132.92	\$29,521.25	\$2,265.33

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

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

First Presbyterian Church

Hastings, MN 55033

PIN 03904

Non Mission payment by church	\$0.00	\$0.00	\$6.50	0.00
One Great Hour of Sharing	\$0.00	\$0.00	\$298.00	0.00
Pentecost Offering	\$0.00	\$0.00	\$107.00	0.00
Per Capita Apportionment	\$3,511.17	\$0.00	\$330.07	3,181.10
Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00

Total	Hastings First Presbyterian Church	\$3,511.17	\$0.00	\$741.57	\$3,181.10
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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	\$331.44	\$4,321.44	0.00
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	\$331.44	\$6,242.03	\$0.00
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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	\$400.00	\$3,400.00	(128.91)
Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission PTCA	\$0.00	\$0.00	\$375.00	0.00
Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00

Total	Howard Lake First Presbyterian Church	\$3,271.09	\$400.00	\$4,440.37	\$(128.91)
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November 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		Hudson, WI 54016		PIN 09322		
	One Great Hour of Sharing	\$0.00	\$0.00	\$946.00	0.00	
	Peacemaking Offering	\$0.00	\$395.04	\$1,724.04	0.00	
	Per Capita Apportionment	\$7,112.37	\$2,243.66	\$7,112.37	0.00	
	Unified Mission GA	\$0.00	\$0.00	\$935.00	0.00	
	Unified Mission PTCA	\$0.00	\$0.00	\$3,630.00	0.00	
	Unified Mission Synod	\$0.00	\$0.00	\$935.00	0.00	
Total	Hudson	First Presbyterian Church	<u>\$7,112.37</u>	<u>\$2,638.70</u>	<u>\$15,282.41</u>	<u>\$0.00</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	\$170.00	(85.00)	
	Unified Mission PTCA	\$330.00	\$0.00	\$660.00	(330.00)	
	Unified Mission Synod	\$85.00	\$0.00	\$170.00	(85.00)	
Total	Kasson	First Presbyterian Church	<u>\$5,931.81</u>	<u>\$0.00</u>	<u>\$6,756.65</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	\$3,511.17	\$3,511.17	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	Le Roy	First Presbyterian Church	<u>\$3,511.17</u>	<u>\$3,511.17</u>	<u>\$4,555.17</u>	<u>\$0.00</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

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<u>Church</u>	<u>JobDescription</u>	<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>
	Unified Mission GA	\$523.60	\$0.00	\$782.00	(258.40)
	Unified Mission PTCA	\$2,032.80	\$0.00	\$3,036.00	(1,003.20)
	Unified Mission Synod	\$523.60	\$0.00	\$782.00	(258.40)
Total	Le Sueur Presbyterian Church of Le Sueur	\$5,600.84	\$0.00	\$7,466.34	\$(1,520.00)

Calvin Presbyterian Church

Long Lake, MN 55356

PIN 03828

	Non Mission payment by church	\$0.00	\$0.00	\$65.00	0.00
	One Great Hour of Sharing	\$0.00	\$0.00	\$873.06	0.00
	Per Capita Apportionment	\$5,191.73	\$0.00	\$2,687.57	2,504.16
	Per Capita Apppor 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	\$10,153.57	\$2,504.16

First Presbyterian Church

Maple Plain, MN 55359

PIN 03826

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

Faith Presbyterian Church

Minnetonka, MN 55343

PIN 09321

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

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<u>JobDescription</u>				
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	\$5,221.24	\$0.00	\$0.00	\$5,221.24

Andrew-Riverside Presbyterian Church		Minneapolis, MN 55414-2078	PIN 09028	
Chain of Lakes NCD	\$0.00	\$0.00	\$73.98	0.00
Disaster Relief	\$0.00	\$0.00	\$1,185.25	0.00
Non Mission payment by church	\$0.00	\$0.00	\$78.00	0.00
Per Capita Apportionment	\$2,190.73	\$0.00	\$1,200.00	990.73
Unified Mission GA	\$0.00	\$0.00	\$170.00	0.00
Unified Mission PTCA	\$0.00	\$0.00	\$660.00	0.00
Unified Mission Synod	\$0.00	\$0.00	\$170.00	0.00
Total	\$2,190.73	\$0.00	\$3,537.23	\$990.73

Bryn Mawr Presbyterian Church		Minneapolis, MN 55405	PIN 03834	
Designated GA Mission	\$0.00	\$0.00	\$0.00	0.00
Disaster Relief	\$0.00	\$0.00	\$1,000.00	0.00
One Great Hour of Sharing	\$0.00	\$0.00	\$3,862.21	0.00
Per Capita Apportionment	\$3,001.00	\$0.00	\$3,001.00	0.00
Unified Mission GA	\$0.00	\$374.00	\$374.00	0.00
Unified Mission PTCA	\$0.00	\$1,452.00	\$1,452.00	0.00
Unified Mission Synod	\$0.00	\$374.00	\$374.00	0.00
Total	\$3,001.00	\$2,200.00	\$10,063.21	\$0.00

Grace Trinity Community Church		Minneapolis, MN 55408	PIN 03836	
Per Capita Apportionment	\$1,200.40	\$0.00	\$1,200.40	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 GA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
Total	Minneapolis Grace Trinity Community Ch	\$1,200.40	\$0.00	\$1,200.40	\$0.00

Knox Presbyterian Church

Minneapolis, MN 55409

PIN 03839

	Designated GA Mission	\$0.00	\$0.00	\$2,000.00	0.00
	Designated Presbytery Mission	\$0.00	\$0.00	\$0.00	0.00
	Non Mission payment by church	\$0.00	\$0.00	\$19.00	0.00
	Per Capita Apportionment	\$5,101.70	\$0.00	\$5,101.70	0.00
	Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
Total	Minneapolis Knox Presbyterian Church	\$5,101.70	\$0.00	\$7,120.70	\$0.00

Kwanzaa Community Presbyterian Church

Minneapolis, MN 55411-2512

PIN 11668

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

Lake Nokomis Presbyterian Church

Minneapolis, MN 55407

PIN 03840

	Disaster Relief	\$0.00	\$0.00	\$660.00	0.00
	Non Mission payment by church	\$0.00	\$0.00	\$39.00	0.00
	One Great Hour of Sharing	\$0.00	\$0.00	\$205.00	0.00
	Peacemaking Offering	\$0.00	\$105.00	\$105.00	0.00
	Pentecost Offering	\$0.00	\$0.00	\$90.00	0.00
	Per Capita Apportionment	\$3,571.19	\$0.00	\$3,571.19	0.00
	Unified Mission GA	\$0.00	\$25.50	\$113.57	0.00
	Unified Mission PTCA	\$0.00	\$99.00	\$440.86	0.00
	Unified Mission Synod	\$0.00	\$25.50	\$113.57	0.00

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Total	Minneapolis Lake Nokomis Presbyterian C	\$3,571.19	\$255.00	\$5,338.19	\$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	\$1,201.00	0.00
Familia De Fe Mission	\$0.00	\$0.00	\$0.00	0.00
Per Capita Apportionment	\$1,770.59	\$0.00	\$1,770.59	0.00
Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00

Total	Minneapolis Stadium Village Presbyterian	\$1,770.59	\$0.00	\$4,471.59	\$0.00
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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
Designated Presbytery Mission	\$0.00	\$579.00	\$579.00	0.00
Familia De Fe Mission	\$0.00	\$0.00	\$7,500.00	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	\$67,095.00	22,364.81
Theological Education Fund	\$0.00	\$0.00	\$750.00	0.00
Unified Mission GA	\$0.00	\$0.00	\$13,899.68	0.00
Unified Mission PTCA	\$0.00	\$0.00	\$53,963.84	0.00
Unified Mission Synod	\$0.00	\$0.00	\$13,899.68	0.00

Total	Minneapolis Westminster Presbyterian Chu	\$89,459.81	\$579.00	\$181,934.96	\$22,364.81
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North Presbyterian Church

North St Paul, MN 55109

PIN 03906

Christmas Joy Offering	\$0.00	\$0.00	\$675.33	0.00
Disaster Relief	\$0.00	\$0.00	\$1,241.70	0.00
One Great Hour of Sharing	\$0.00	\$10.00	\$3,954.89	0.00
Peacemaking Offering	\$0.00	\$825.00	\$825.00	0.00
Pentecost Offering	\$0.00	\$0.00	\$490.00	0.00

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<u>JobDescription</u>				
Per Capita Apportionment	\$9,993.33	\$8,993.00	\$9,993.00	0.33
Theological Education Fund	\$0.00	\$0.00	\$0.00	0.00
Unified Mission GA	\$1,000.00	\$0.00	\$0.00	1,000.00
Unified Mission PTCA	\$3,000.00	\$0.00	\$0.00	3,000.00
Unified Mission Synod	\$1,000.00	\$0.00	\$0.00	1,000.00
Total	\$14,993.33	\$9,828.00	\$17,179.92	\$5,000.33

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
Total	\$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	\$42.75	\$75.25	0.00
One Great Hour of Sharing	\$0.00	\$0.00	\$1,244.48	0.00
Peacemaking Offering	\$0.00	\$0.00	\$15.00	0.00
Pentecost Offering	\$0.00	\$0.00	\$170.00	0.00
Per Capita Apportionment	\$8,552.85	\$712.74	\$4,276.44	4,276.41
Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
Total	\$8,552.85	\$755.49	\$6,914.67	\$4,276.41

First Presbyterian Church

Pine City, MN 55063

PIN 03907

Designated Presbytery Mission	\$200.00	\$0.00	\$260.00	(60.00)
Disaster Relief	\$0.00	\$0.00	\$35.00	0.00
One Great Hour of Sharing	\$0.00	\$0.00	\$218.50	0.00
Peacemaking Offering	\$0.00	\$0.00	\$75.25	0.00
Pentecost Offering	\$0.00	\$0.00	\$60.00	0.00

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	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	\$119.00	\$0.00	\$119.00	0.00
	Unified Mission PTCA	\$462.00	\$0.00	\$462.00	0.00
	Unified Mission Synod	\$119.00	\$0.00	\$119.00	0.00
Total	Pine City First Presbyterian Church	\$3,460.82	\$0.00	\$3,909.57	\$(60.00)

Community Presbyterian Church

Plainview, MN 55964

PIN 03950

	Designated GA Mission	\$0.00	\$0.00	\$20.00	0.00
	Disaster Relief	\$0.00	\$0.00	\$394.00	0.00
	Non Mission payment by church	\$0.00	\$0.00	\$117.00	0.00
	One Great Hour of Sharing	\$0.00	\$0.00	\$735.42	0.00
	Peacemaking Offering	\$0.00	\$0.00	\$751.44	0.00
	Per Capita Apportionment	\$4,441.48	\$0.00	\$0.00	4,441.48
	Per Capita Appor Prior Year	\$0.00	\$0.00	\$5,292.21	0.00
	Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
Total	Plainview Community Presbyterian Chu	\$4,441.48	\$0.00	\$7,310.07	\$4,441.48

Plymouth Presbyterian Church

Plymouth, MN 55446

PIN 11212

	Non Mission payment by church	\$0.00	\$0.00	\$77.00	0.00
	One Great Hour of Sharing	\$0.00	\$0.00	\$5,643.87	0.00
	Peacemaking Offering	\$0.00	\$534.38	\$534.38	0.00
	Pentecost Offering	\$0.00	\$0.00	\$540.00	0.00
	Per Capita Apportionment	\$8,642.88	\$0.00	\$8,642.40	0.48
	Per Capita Appor Prior Year	\$0.00	\$0.00	\$3,272.00	0.00
	Theological Education Fund	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission GA	\$2,347.02	\$0.00	\$2,119.02	228.00
	Unified Mission PTCA	\$9,111.96	\$0.00	\$8,226.86	885.10
	Unified Mission Synod	\$2,347.02	\$0.00	\$2,119.03	227.99
Total	Plymouth Plymouth Presbyterian Churc	\$22,448.88	\$534.38	\$31,174.56	\$1,341.57

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>
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	\$17,000.00	\$25,000.00	0.00
	Disaster Relief	\$0.00	\$0.00	\$3,512.50	0.00
	One Great Hour of Sharing	\$0.00	\$0.00	\$7,674.46	0.00
	Pentecost Offering	\$0.00	\$0.00	\$921.81	0.00
	Per Capita Apportionment	\$24,368.12	\$0.00	\$24,368.12	0.00
	Theological Education Fund	\$0.00	\$0.00	\$7,000.00	0.00
	Unified Mission GA	\$0.00	\$0.00	\$4,307.66	0.00
	Unified Mission PTCA	\$0.00	\$0.00	\$6,766.58	0.00
	Unified Mission Synod	\$0.00	\$0.00	\$4,307.66	0.00
Total	Rochester First Presbyterian Church	\$24,368.12	\$17,000.00	\$89,398.79	\$0.00

United Presbyterian Church		Rockford, MN 55373-0417 PIN 09553			
	Disaster Relief	\$0.00	\$0.00	\$198.00	0.00
	One Great Hour of Sharing	\$0.00	\$0.00	\$505.00	0.00
	Per Capita Apportionment	\$1,650.55	\$0.00	\$1,650.55	0.00
	Unified Mission GA	\$153.00	\$0.00	\$89.25	63.75
	Unified Mission PTCA	\$594.00	\$0.00	\$346.50	247.50
	Unified Mission Synod	\$153.00	\$0.00	\$89.25	63.75
Total	Rockford United Presbyterian Church	\$2,550.55	\$0.00	\$2,878.55	\$375.00

North Como Presbyterian Church		Roseville, MN 55113 PIN 03928			
	Chain of Lakes NCD	\$0.00	\$0.00	\$325.97	0.00
	Christmas Joy Offering	\$0.00	\$0.00	\$2,037.00	0.00
	Non Mission payment by church	\$0.00	\$0.00	\$195.00	0.00
	One Great Hour of Sharing	\$0.00	\$0.00	\$7,965.00	0.00
	Peacemaking Offering	\$0.00	\$784.00	\$1,384.00	0.00
	Per Capita Apportionment	\$11,103.70	\$0.00	\$11,103.72	(0.02)
	Theological Education Fund	\$315.00	\$0.00	\$315.00	0.00
	Unified Mission GA	\$2,907.00	\$0.00	\$2,907.00	0.00
	Unified Mission PTCA	\$11,286.00	\$0.00	\$11,286.00	0.00

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November 30, 2010

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	Unified Mission Synod	\$2,907.00	\$0.00	\$2,907.00	0.00
Total	Roseville North Como Presbyterian Chu	\$28,518.70	\$784.00	\$40,425.69	\$(0.02)

First Presbyterian Church

South St Paul, MN 55075

PIN 03925

	Christmas Joy Offering	\$0.00	\$0.00	\$1,606.00	0.00
	Disaster Relief	\$0.00	\$0.00	\$690.00	0.00
	One Great Hour of Sharing	\$0.00	\$0.00	\$2,564.33	0.00
	Peacemaking Offering	\$0.00	\$576.00	\$576.00	0.00
	Pentecost Offering	\$0.00	\$0.00	\$133.20	0.00
	Per Capita Apportionment	\$11,613.87	\$0.00	\$11,613.87	0.00
	Unified Mission GA	\$0.00	\$0.00	\$3,060.00	0.00
	Unified Mission PTCA	\$0.00	\$0.00	\$11,880.00	0.00
	Unified Mission Synod	\$0.00	\$0.00	\$3,060.00	0.00
Total	South St Paul First Presbyterian Church	\$11,613.87	\$576.00	\$35,183.40	\$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
	One Great Hour of Sharing	\$0.00	\$0.00	\$400.00	0.00
	Peacemaking Offering	\$0.00	\$0.00	\$350.00	0.00
	Pentecost Offering	\$0.00	\$0.00	\$150.00	0.00
	Per Capita Apportionment	\$4,711.57	\$0.00	\$1,729.80	2,981.77
	Unified Mission GA	\$51.00	\$0.00	\$176.50	(125.50)
	Unified Mission PTCA	\$198.00	\$0.00	\$297.00	(99.00)
	Unified Mission Synod	\$51.00	\$0.00	\$76.50	(25.50)
Total	Shakopee First Presbyterian Church of S	\$5,011.57	\$0.00	\$4,293.80	\$2,731.77

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	\$102.60	\$167.60	0.00
	One Great Hour of Sharing	\$0.00	\$0.00	\$4,844.41	0.00
	Peacemaking Offering	\$0.00	\$0.00	\$1,920.00	0.00
	Pentecost Offering	\$0.00	\$0.00	\$925.80	0.00

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<u>JobDescription</u>				
Per Capita Apportionment	\$14,764.92	\$0.00	\$14,771.32	(6.40)
Theological Education Fund	\$0.00	\$0.00	\$0.00	0.00
Unified Mission GA	\$0.00	\$0.00	\$680.00	0.00
Unified Mission PTCA	\$0.00	\$0.00	\$2,640.00	0.00
Unified Mission Synod	\$0.00	\$0.00	\$680.00	0.00
Total	\$14,764.92	\$102.60	\$26,849.13	\$(6.40)

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
Peacemaking Offering	\$0.00	\$0.00	\$15.00	0.00
Pentecost Offering	\$0.00	\$0.00	\$39.00	0.00
Per Capita Apportionment	\$3,001.00	\$0.00	\$3,001.00	0.00
Unified Mission GA	\$170.00	\$85.00	\$170.00	0.00
Unified Mission PTCA	\$660.00	\$330.00	\$660.00	0.00
Unified Mission Synod	\$170.00	\$85.00	\$170.00	0.00
Total	\$4,001.00	\$500.00	\$4,992.00	\$0.00

Peace Presbyterian Church

St Louis Park, MN 55426-254

PIN 01566

Christmas Joy Offering	\$0.00	\$0.00	\$818.00	0.00
Familia De Fe Mission	\$0.00	\$1,000.00	\$1,000.00	0.00
One Great Hour of Sharing	\$0.00	\$0.00	\$1,921.89	0.00
Pentecost Offering	\$0.00	\$0.00	\$403.80	0.00
Per Capita Apportionment	\$6,182.06	\$0.00	\$6,182.00	0.06
Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
Total	\$6,182.06	\$1,000.00	\$10,325.69	\$0.06

Arlington Hills Presbyterian Church

St Paul, MN 55106

PIN 03911

Black Forest Academy E074690	\$0.00	\$0.00	\$800.00	0.00
Designated GA Mission	\$0.00	\$0.00	\$800.00	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>
	Pentecost Offering	\$0.00	\$0.00	\$1,621.20	0.00
	Per Capita Apportionment	\$5,401.80	\$0.00	\$5,401.80	0.00
	Per Capita Appor Prior Year	\$0.00	\$0.00	\$3,061.02	0.00
	Unified Mission GA	\$170.00	\$0.00	\$85.00	85.00
	Unified Mission PTCA	\$660.00	\$0.00	\$830.00	(170.00)
	Unified Mission Synod	\$170.00	\$0.00	\$85.00	85.00
Total	St Paul Arlington Hills Presbyterian C	\$6,401.80	\$0.00	\$12,684.02	\$0.00

Central Presbyterian Church

St Paul, MN 55101

PIN 03912

	Disaster Relief	\$0.00	\$0.00	\$824.12	0.00
	Non Mission payment by church	\$0.00	\$0.00	\$71.50	0.00
	Per Capita Apportionment	\$6,602.20	\$0.00	\$6,602.20	0.00
	Unified Mission GA	\$200.00	\$16.67	\$221.78	(21.78)
	Unified Mission PTCA	\$700.00	\$58.34	\$606.57	93.43
	Unified Mission Synod	\$200.00	\$16.67	\$180.13	19.87
Total	St Paul Central Presbyterian Church	\$7,702.20	\$91.68	\$8,506.30	\$91.52

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	\$1,850.00	130.66
	Unified Mission GA	\$0.00	\$0.00	\$210.36	0.00
	Unified Mission PTCA	\$0.00	\$0.00	\$816.75	0.00
	Unified Mission Synod	\$0.00	\$0.00	\$210.39	0.00
Total	St Paul Cherokee Park Presbyterian C	\$1,980.66	\$0.00	\$3,648.00	\$130.66

Dayton Avenue Presbyterian Church

St Paul, MN 55102

PIN 03914

	Christmas Joy Offering	\$0.00	\$0.00	\$540.00	0.00
	Disaster Relief	\$0.00	\$0.00	\$377.00	0.00
	Non Mission payment by church	\$0.00	\$0.00	\$26.00	0.00
	One Great Hour of Sharing	\$0.00	\$0.00	\$1,480.00	0.00
	Peacemaking Offering	\$0.00	\$565.50	\$565.50	0.00
	Per Capita Apportionment	\$4,651.55	\$1,471.00	\$1,591.04	3,060.51
	Theological Education Fund	\$0.00	\$0.00	\$0.00	0.00

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	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	\$2,036.50	\$4,579.54	\$8,060.51

Edgumbe Presbyterian Church

St Paul, MN 55116

PIN 03929

	One Great Hour of Sharing	\$0.00	\$0.00	\$1,171.77	0.00
	Per Capita Apportionment	\$1,860.62	\$0.00	\$1,395.81	464.81
	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	St Paul Edgumbe Presbyterian Church	\$1,860.62	\$0.00	\$3,067.58	\$464.81

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	\$128.25	\$162.25	0.00
	One Great Hour of Sharing	\$0.00	\$0.00	\$12,439.07	0.00
	Peacemaking Offering	\$0.00	\$0.00	\$2,953.25	0.00
	Pentecost Offering	\$0.00	\$0.00	\$516.00	0.00
	Per Capita Apportionment	\$46,755.58	\$0.00	\$46,755.58	0.00
	Theological Education Fund	\$0.00	\$6,558.00	\$6,558.00	0.00
	Unified Mission GA	\$0.00	\$680.00	\$680.00	0.00
	Unified Mission PTCA	\$0.00	\$2,640.00	\$2,640.00	0.00
	Unified Mission Synod	\$0.00	\$680.00	\$680.00	0.00
Total	St Paul House of Hope Presbyterian C	\$46,755.58	\$10,686.25	\$78,282.66	\$0.00

Knox Presbyterian Church

St Paul, MN 55104

PIN 03917

	Designated GA Mission	\$0.00	\$0.00	\$3,780.00	0.00
	Disaster Relief	\$0.00	\$0.00	\$848.00	0.00
	Non Mission payment by church	\$0.00	\$0.00	\$19.50	0.00
	One Great Hour of Sharing	\$0.00	\$0.00	\$630.00	0.00
	Peacemaking Offering	\$0.00	\$312.00	\$312.00	0.00
	Pentecost Offering	\$0.00	\$0.00	\$181.00	0.00

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<u>JobDescription</u>				
Per Capita Apportionment	\$3,001.00	\$300.00	\$2,673.26	327.74
Unified Mission GA	\$0.00	\$0.00	\$200.00	0.00
Unified Mission PTCA	\$0.00	\$0.00	\$250.00	0.00
Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
Total	\$3,001.00	\$612.00	\$8,893.76	\$327.74

Macalester Plymouth United Church

St Paul, MN 55105

PIN 11851

Christmas Joy Offering	\$0.00	\$0.00	\$2,434.05	0.00
Designated Presbytery Mission	\$0.00	\$0.00	\$0.00	0.00
One Great Hour of Sharing	\$0.00	\$0.00	\$8,769.11	0.00
Pentecost Offering	\$0.00	\$0.00	\$440.10	0.00
Per Capita Apportionment	\$8,312.77	\$0.00	\$8,312.77	0.00
Theological Education Fund	\$0.00	\$0.00	\$0.00	0.00
Unified Mission GA	\$318.41	\$0.00	\$340.00	(21.59)
Unified Mission PTCA	\$1,236.18	\$0.00	\$1,320.00	(83.82)
Unified Mission Synod	\$318.41	\$0.00	\$340.00	(21.59)
Total	\$10,185.77	\$0.00	\$21,956.03	\$(127.00)

Randolph Hts Presbyterian Church

St Paul, MN 55105

PIN 03921

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

Warrendale Presbyterian Church

St Paul, MN 55117

PIN 03922

Per Capita Apportionment	\$1,080.36	\$0.00	\$1,080.36	0.00
Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00

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Total	St Paul Warrendale Presbyterian Chu	\$1,080.36	\$0.00	\$1,080.36	\$0.00

First Presbyterian Church

Stillwater, MN 55082

PIN 03926

Christmas Joy Offering	\$0.00	\$0.00	\$2,958.00	0.00
Designated GA Mission	\$0.00	\$0.00	\$2,079.00	0.00
Disaster Relief	\$0.00	\$0.00	\$1,199.84	0.00
Familia De Fe Mission	\$0.00	\$0.00	\$400.00	0.00
Kwanzaa	\$0.00	\$0.00	\$5,500.00	0.00
One Great Hour of Sharing	\$0.00	\$0.00	\$2,659.78	0.00
Pentecost Offering	\$0.00	\$0.00	\$1,672.00	0.00
Per Capita Apportionment	\$15,785.26	\$0.00	\$15,785.36	(0.10)
Unified Mission GA	\$0.00	\$0.00	\$2,300.00	0.00
Unified Mission PTCA	\$0.00	\$0.00	\$5,500.00	0.00
Unified Mission Synod	\$0.00	\$0.00	\$1,400.00	0.00

Total	Stillwater First Presbyterian Church	\$15,785.26	\$0.00	\$41,453.98	\$(0.10)
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St Luke Presbyterian Church

Wayzata, 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
One Great Hour of Sharing	\$0.00	\$0.00	\$1,065.00	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	\$11,613.87	\$0.00	\$23,686.87	\$0.00
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First Presbyterian Church

White Bear Lake, MN 55110

PIN 03927

Familia De Fe Mission	\$0.00	\$0.00	\$3,000.00	0.00
Non Mission payment by church	\$0.00	\$0.00	\$78.00	0.00
One Great Hour of Sharing	\$0.00	\$0.00	\$1,787.48	0.00
Peacemaking Offering	\$0.00	\$266.25	\$266.25	0.00
Pentecost Offering	\$0.00	\$0.00	\$552.00	0.00

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	Per Capita Apportionment	\$11,223.74	\$0.00	\$11,223.74	0.00
	Theological Education Fund	\$5,000.00	\$0.00	\$0.00	5,000.00
	Unified Mission GA	\$2,975.00	\$247.91	\$2,479.10	495.90
	Unified Mission PTCA	\$11,550.00	\$962.50	\$9,625.00	1,925.00
	Unified Mission Synod	\$2,975.00	\$247.92	\$2,479.20	495.80
Total	White Bear Lak First Presbyterian Church	\$33,723.74	\$1,724.58	\$31,490.77	\$7,916.70

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	\$375.00	0.00
	Disaster Relief	\$0.00	\$0.00	\$1,980.95	0.00
	One Great Hour of Sharing	\$0.00	\$0.00	\$1,264.25	0.00
	Per Capita Apportionment	\$6,992.33	\$0.00	\$5,827.40	1,164.93
	Unified Mission GA	\$850.00	\$0.00	\$573.75	276.25
	Unified Mission PTCA	\$3,300.00	\$0.00	\$2,227.50	1,072.50
	Unified Mission Synod	\$850.00	\$0.00	\$573.75	276.25
Total	Woodbury Trinity Presbyterian Church	\$11,992.33	\$0.00	\$13,612.60	\$2,789.93