

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

		Last Year
ASSETS		
<u>CURRENT ASSETS</u>		
Checking	254,615.18	334,835.21
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Total Cash: Checking/Savings Acct	254,615.18	334,835.21
New Covenant Funds	707,100.13	548,053.55
New Covenant Funds-Clark	334,591.73	282,704.89
New Covenant Funds Investments	1,041,691.86	830,758.44
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
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Sub-total Other Current Assets	219,432.81	220,045.18
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TOTAL CURRENT ASSETS	1,515,739.85	1,385,638.83
<u>PROPERTY & EQUIPMENT</u>		
1530.01 Office Equipment	89,985.32	89,985.32
1580.01 Accum Deprec-Office Equipment	(89,985.32)	(89,985.32)
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TOTAL PROPERTY & EQUIPM	0.00	0.00
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Other Assets	0.00	0.00
	<hr/>	<hr/>
TOTAL ASSETS	<u>1,515,739.85</u>	<u>1,385,638.83</u>

LIABILITIES & NET ASSETS

LIABILITIES

2000.01 Accounts Payable	900.00	900.00
2011.29 From Bethlehem Stewart Closing	(0.28)	(0.28)
Mission Payable	24,827.22	31,376.25
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Total Accounts Payable	25,726.94	32,275.97
2630.01 Continuing Education Accrued	862.85	862.85
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Total Other Current Liabilities	862.85	862.85
2301.18 Plymouth Mortgage - Synod	0.00	8,198.12
2310.18 Apple Valley Site Loan - Synod	0.00	22,080.67
2312.18 Apple Valley Bldg Loan - GA	68,047.98	78,032.43
2320.18 Rochester Site Loan - Synod	0.00	16,747.75
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Total Long-Term Liabilities	68,047.98	125,058.97
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TOTAL LIABILITIES	94,637.77	158,197.79

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

Last Year

NET ASSETS

Operating Fund 01	235,821.18	265,060.57
Mission Fund 02	0.00	0.00
Contin Project Fund 03	85,215.89	78,199.13
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)	(150,561.92)
Endowment/Scholarship Fund 20	31,266.47	27,226.61
Kenneth Clark Fund 22	334,909.78	268,337.59
COLA Fund 25	4,005.15	39,646.49
Short-term Project Fund 29	193,783.59	175,481.77
Familia de Fe Fund 37	(24,623.60)	(2,972.92)
Chain of Lakes Fund 38	9,817.41	25,489.29
Catastrophic Reserve Fund 40	510,377.73	371,858.10
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TOTAL NET ASSETS	1,421,102.08	1,227,441.04
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TOTAL LIABILITIES & NET AS	1,515,739.85	1,385,638.83
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Presbytery of the Twin Cities Area
Statement of Activities -- Summary
UNIFIED FUND - 01
For the Ten Months Ending October 31, 2010

	Current Mo Actual	Year-to-Date Actual	Annual Budget	Annual Percent	Last YTD
REVENUE					
Per Capita Apportionment	\$ 16,754	\$ 529,351	\$ 713,782	74.16	577,540
Per Capita Appor-Prior Year	0	14,121	5,000	282.42	1,718
Synod - Operating Grant	3,333	33,333	40,000	83.33	33,333
General Mission Receipts	25,587	188,470	250,000	75.39	195,128
Designated Mission Receipts	60	260	0	0.00	48
Interest Income	0	6	0	0.00	0
Investment Income	14	7,542	10,000	75.42	10,561
Contributions from Individuals	24	92	0	0.00	381
Transfer from Fund 40	0	3,500	6,000	58.33	5,000
	<u>45,772</u>	<u>776,675</u>	<u>1,024,782</u>		<u>823,709</u>
Total Revenue				75.79	
EXPENSE					
Total COM	40	2,693	8,500	31.68	3,476
Total CPM	300	6,201	12,950	47.88	2,823
Total AIM	(100)	414	3,000	13.80	400
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
	<u>240</u>	<u>9,456</u>	<u>27,699</u>		<u>6,794</u>
Total Mandated Requirements				34.14	
Total M&W	4,634	90,928	108,975	83.44	75,135
Total CD Team	6,646	77,313	105,450	73.32	71,073
Total PJC	0	0	2,080	0.00	0
Total PER	32	1,213	16,300	7.44	2,100
Total Presbytery Council	1,093	14,937	6,700	222.94	2,769
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	11,571
	<u>7,771</u>	<u>98,463</u>	<u>145,809</u>		<u>87,572</u>
Total Workgroup Expense				67.53	
Total Staff Expense	25,448	244,469	347,482	70.35	236,294
Total Administrative Expenses	12,753	100,568	126,500	79.50	101,945
Total Per Capita Expense	22,865	228,654	274,385	83.33	231,392
	<u>73,711</u>	<u>772,538</u>	<u>1,030,850</u>		<u>739,132</u>
TOTAL UNIFIED EXPENSE				74.94	
SURPLUS/(DEFICIT)	\$ <u>(27,939)</u>	\$ <u>4,137</u>	\$ <u>(6,068)</u>		<u>84,577</u>

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

	Current Mo Actual	Year-to-Date Actual	Annual Budget	Annual Percent	Last YTD
REVENUE					
4001.01 Per Capita Apportionment	\$ 16,754	\$ 529,351	\$ 713,782	74.16	577,540
4002.01 Per Capita Appor-Prior Year	0	14,121	5,000	282.42	1,718
4090.01 Synod - Operating Grant	3,333	33,333	40,000	83.33	33,333
4101.01 General Mission Receipts	25,587	188,470	250,000	75.39	195,128
4110.01 Designated Mission Receipts	60	260	0	0.00	48
4801.01 Interest Income	0	6	0	0.00	0
4811.01 Investment Income	14	7,542	10,000	75.42	10,561
4990.01 Contributions from Individuals	24	92	0	0.00	381
4994.01 Transfer from Fund 40	0	3,500	6,000	58.33	5,000
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Total Revenue	45,772	776,675	1,024,782	75.79	823,709
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	1,415
5010.01 COM Annual Retreat	0	0	250	0.00	0
5020.01 COM Pastoral Care	40	613	2,000	30.65	1,123
5030.01 COM Education	0	330	250	132.00	0
	<hr/>	<hr/>	<hr/>		<hr/>
Total COM	40	2,693	8,500	31.68	3,476
<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	0	3,125	2,650	117.92	502
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	565
5140.01 CPM Cmte/Candidates' Travel	300	2,426	5,000	48.52	1,468
	<hr/>	<hr/>	<hr/>		<hr/>
Total CPM	300	6,201	12,950	47.88	2,823
<u>ADVOCATES FOR INTEGRITY IN MINISTRY COMMITTEE</u>					
5200.01 AIM Committee	0	0	100	0.00	(100)
5220.01 AIM Resource Development	0	0	400	0.00	0
5230.01 AIM Presbytery Workshop	(50)	(50)	200	(25.00)	0
5240.01 AIM Education	(50)	464	2,000	23.20	500
5250.01 AIM After Care Pastors	0	0	300	0.00	0
	<hr/>	<hr/>	<hr/>		<hr/>
Total AIM	(100)	414	3,000	13.80	400
<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
	<hr/>	<hr/>	<hr/>		<hr/>
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
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Total CLP Committee	0	72	2,000	3.60	32

Presbytery of the Twin Cities Area
Statement of Activities
UNIFIED FUND - 01
For the Ten Months Ending October 31, 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	321	965	425	227.06	0
5505.01 MW Clearwater Conf (escrow)	63	1,375	750	183.33	0
5525.01 MW Resource Ctr for Churches	1,208	12,083	14,500	83.33	12,080
5540.01 MW Field Educ Schol/Internshps	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 Gran	0	11,550	6,000	192.50	3,200
5721.01 MW Jnt Religious Leg Coalition	375	3,750	1,500	250.00	1,125
5722.01 MW Metro Cncl Afford Housing	333	3,333	4,000	83.33	3,330
5723.01 MW Greater Mpls Cncl Church	0	1,875	2,500	75.00	1,875
5724.01 MW St Paul Council of Churches	0	1,125	1,500	75.00	1,875
5725.01 MW MN Council of Churches	1,500	15,000	18,000	83.33	15,000
5741.01 MW Presbyt Int'l Partnership	0	0	4,000	0.00	0
5745.01 MW Kwanzaa Community Devel	0	0	0	0.00	8,330
5746.01 MW Immigrant Outreach Ministr	0	0	2,000	0.00	0
5780.01 MW Task Forces - unassigned	0	0	800	0.00	200
5784.01 MW Emerging Mission	0	6,788	15,000	45.25	5,333
5788.01 MW Scholarship Aid Conference	0	2,000	500	400.00	0
5815.01 MW Presbyfest (escrow)	417	4,167	5,000	83.34	0
5820.01 MW Triennium Fund (escrow)	417	4,167	5,000	83.34	0
5835.01 MW Clearwater Forest Support	0	22,000	22,000	100.00	22,000
5840.01 MW Clergy Cont Ed Scholarship	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
	4,634	90,928	108,975	83.44	75,135
Total MOT	4,634	90,928	108,975	83.44	75,135
<u>CHURCH DEVELOPMENT TEAM</u>					
5600.01 CD Committee	0	150	200	75.00	0
5610.01 CD Grants-Presbytery Projects	6,396	63,958	66,750	95.82	59,667
5615.01 CD Grant-Famil de Fe Suppleme	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	250	4,823	5,000	96.46	4,052
5640.01 CD NCD Mortgages	0	3,500	6,000	58.33	5,000
5650.01 CD New Church Development	0	0	12,000	0.00	48
	6,646	77,313	105,450	73.32	71,073
Total CD Team	6,646	77,313	105,450	73.32	71,073
<u>PERMANENT JUDICIAL COMMISSION</u>					
6000.01 PJC Committee	0	0	80	0.00	0
6010.01 PJC Court Reporting	0	0	2,000	0.00	0
	0	0	2,080	0.00	0
Total PJC	0	0	2,080	0.00	0
<u>PERSONNEL COMMITTEE</u>					
5900.01 PER Committee	25	52	1,500	3.47	100
5910.01 PER Special Project Staffing	7	349	500	69.80	71
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

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

	Current Mo Actual	Year-to-Date Actual	Annual Budget	Annual Percent	Last YTD
Total PER	32	1,213	16,300	7.44	2,100
<u>PRESBYTERY COUNCIL</u>					
8850.01 PC Presbytery Meeting Expense	1,093	3,739	3,500	106.83	2,636
8855.01 PC GA Commissioner Orientatio	0	0	1,200	0.00	0
8860.01 PC Committee	0	11,198	2,000	559.90	133
Total Presbytery Council	1,093	14,937	6,700	222.94	2,769
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	11,571
<u>STAFF EXPENSE</u>					
8010.01 Stated Clerk - Salary	1,984	19,839	25,074	79.12	19,839
8012.01 Stated Clerk - FICA	152	1,518	1,918	79.14	1,518
8016.01 Stated Clerk - Travel/Expense	929	3,907	3,000	130.23	1,070
8018.01 Assistant Stated Clerk-Stipend	0	0	6,000	0.00	0
8050.01 Comm Dir/Off Mgr-Salaries	7,233	72,334	88,393	81.83	70,916
8054.01 Comm Dir/Off Mgr-FICA	539	5,392	6,762	79.74	5,314
8056.01 Comm Dir/Off Mgr-Benefits	2,280	23,057	27,844	82.81	21,638
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	0	251	500	50.20	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	1,902	16,595	17,000	97.62	18,258
8200.01 Exec Prsbytr - Salary/Housing	6,833	68,334	81,643	83.70	68,334
8210.01 Exec Prsbytr - Benefits	2,153	21,525	25,718	83.70	21,525
8220.01 Exec Prsbytr - Prof Exp/Travel	1,255	10,392	12,247	84.85	6,969
8230.01 Exec Prsbytr - Cont Educ	0	0	1,633	0.00	500
8240.01 Treasurer-Stipend	188	1,250	1,500	83.33	0
Total Staff Expense	25,448	244,469	347,482	70.35	236,294
<u>PRESBYTERY ADMINISTRATIVE EXPENSES</u>					
8510.01 Office Supplies	1,158	4,231	7,500	56.41	5,382
8520.01 Postage	210	3,457	4,500	76.82	2,089
8530.01 Telephone	404	3,595	6,000	59.92	4,505
8535.01 Communications (web, etc.)	998	5,379	4,000	134.48	3,445
8540.01 Rent	3,913	39,126	47,000	83.25	37,645
8545.01 Small Equipment & Software	0	462	2,000	23.10	180
8550.01 Major Equipment (escrow)	667	6,772	8,000	84.65	6,667
8560.01 Equip Maintenance & Consultin	1,070	10,349	21,000	49.28	11,861
8800.01 Financial Review Expense	3,500	3,500	6,000	58.33	4,700
8810.01 Legal Fees (escrow)	833	9,679	10,000	96.79	12,500
8820.01 Insurance	0	9,518	4,500	211.51	8,471
8830.01 Accounting Services	0	4,500	6,000	75.00	4,500
Total Administrative Expenses	12,753	100,568	126,500	79.50	101,945

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

	Current Mo Actual	Year-to-Date Actual	Annual Budget	Annual Percent	Last YTD
<u>PER CAPITA EXPENSE</u>					
9002.01 Synod Per Capita	10,023	100,232	120,278	83.33	101,432
9003.01 General Assembly Per Capita	12,842	128,422	154,107	83.33	129,960
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Total Per Capita Expense	22,865	228,654	274,385	83.33	231,392
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TOTAL UNIFIED EXPENSE	73,711	772,538	1,030,850	74.94	739,132
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SURPLUS/(DEFICIT)	\$ (27,939)	\$ 4,137	\$ (6,068)		84,577
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Presbytery of the Twin Cities Area
Statement of Financial Position
UNIFIED FUND - 01
October 31, 2010

	<u>This Year</u>	<u>Last Year</u>
ASSETS		
<u>CURRENT ASSETS</u>		
Checking	\$ 167,534.03	194,967.67
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
	237,584.03	266,823.42
Total Current Assets	237,584.03	266,823.42
<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	0.00	0.00
	\$ 237,584.03	266,823.42
TOTAL ASSETS	\$ 237,584.03	266,823.42
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	1,762.85	1,762.85
<u>NET ASSETS</u>		
Year Beginning Fund Balance	275,508.92	168,979.21
3990.01 Transfer Between Funds	(43,827.22)	11,502.00
Surplus/(Deficit)	4,139.48	84,579.36
	235,821.18	265,060.57
Total Net Assets	235,821.18	265,060.57
TOTAL LIABILITIES & NET ASSETS	\$ 237,584.03	266,823.42

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

	This Year	Last Year
ASSETS		
<u>CURRENT ASSETS</u>		
1001.0 Checking	\$ 85,215.89	78,199.13
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TOTAL ASSETS	\$ 85,215.89	78,199.13
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LIABILITIES AND NET ASSETS		
<u>LIABILITIES</u>		
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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)	2,528.98	7,909.95
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Total Net Assets	85,215.89	78,199.13
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TOTAL LIABILITIES & NET ASSE	\$ 85,215.89	78,199.13
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Presbytery of the Twin Cities Area
CONTINUING PROJECT FUND - 03
Recap of Income and Expense
For the Period Ending October 31, 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
TF on Women Expense	0.00	0.00	7300.03
	<u>4,672.10</u>	<u>4,672.10</u>	<u>4,458.10</u>
Fund Bal West Bank Fund	(0.96)	(0.96)	(0.96)
GA & Synod Grants-AndrewRiver	0.00	0.00	4310.03
Fndn Earnings-West Bank Fund	0.00	0.00	4311.03
Redevlop Grant-Andrew Riv/GA&	0.00	0.00	7310.03
Redevlop Grant-Andrew Riv/Pby	0.00	0.00	7311.03
	<u>(0.96)</u>	<u>(0.96)</u>	<u>(0.96)</u>
Fund Bal Welfare Fund	8,430.54	7,351.54	5,471.35
Welfare Fund-Install Svc Ofrng	371.50	1,450.50	4322.03
Welfare Fund-Staff Honoraria	0.00	0.00	4323.03
Welfare Fund Expense	0.00	0.00	7320.03
	<u>8,802.04</u>	<u>8,802.04</u>	<u>6,921.54</u>
Fund Bal Peacemaking Pby Share	38,383.52	37,330.53	27,958.67
Peacemaking Offering-Pby Share	(631.60)	2,211.39	4330.03
Fndn Earnings-Peacemaking	0.00	510.00	4331.03
Peacemaking Training	0.00	0.00	7330.03
Peacemaking Support	0.00	(2,300.00)	7331.03
Peacemaking Miscellaneous	0.00	0.00	7332.03
	<u>37,751.92</u>	<u>37,751.92</u>	<u>33,535.86</u>
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
Educ Book Fund-Royalties	0.00	0.00	4343.03
Educational Book Expense	0.00	0.00	7340.03
	<u>1,475.46</u>	<u>1,475.46</u>	<u>1,475.46</u>
Fund Bal Moderators' Fund	1,676.54	1,676.54	1,676.54
Moderator's Fund Expense	0.00	0.00	7350.03
	<u>1,676.54</u>	<u>1,676.54</u>	<u>1,676.54</u>
Fund Bal Native Amer Ministry	22,108.67	22,108.67	22,108.67
Native American Ministry Exp	0.00	0.00	7360.03
	<u>22,108.67</u>	<u>22,108.67</u>	<u>22,108.67</u>
Fund Bal Buresh/Fragil Family	7,732.67	7,358.63	6,468.95
Fndn Earnings-Buresh/Fragile	133.05	507.09	4371.03
Buresh/Fragile Fam Grants	0.00	0.00	7370.03
	<u>7,865.72</u>	<u>7,865.72</u>	<u>7,159.52</u>
Fund Bal Peace & Justice TF	864.40	864.40	864.40
Income-Peace & Justice TF	0.00	0.00	4381.03
Expense-Peace & Justice TF	0.00	0.00	7380.03
	<u>864.40</u>	<u>864.40</u>	<u>864.40</u>

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

	<u>This Month</u>	<u>Year-to-Date</u>	<u>Last YTD</u>
	864.40	864.40	864.40
Total	\$ <u>85,215.89</u>	\$ <u>85,215.89</u>	<u>78,199.13</u>

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

	<u>This Year</u>	<u>Last Year</u>
Statement of Financial Position		
ASSETS		
<u>CURRENT ASSETS</u>		
1001.12 Checking	\$ 24,827.22	31,376.25
	<hr/>	<hr/>
TOTAL ASSETS	\$ 24,827.22	31,376.25
	<hr/> <hr/>	<hr/> <hr/>
LIABILITIES AND NET ASSETS		
<u>LIABILITIES</u>		
2202.12 GA Unified Mission Payable	\$ 5,030.26	(338.47)
2203.12 GA Designated Giving Payable	1,575.75	5,614.93
2205.12 GA Theological Educ Payable	3,700.00	549.00
2206.12 One Great Hour of Shar Payable	727.50	12,341.72
2207.12 Christmas Joy Offering Payable	250.00	0.00
2208.12 Peacemaking Payable GA	1,796.00	2,422.01
2209.12 Pentecost Payable GA	2,112.10	1,582.40
2210.12 Disaster Relief Payable GA	1,490.00	456.00
2211.12 Black Forest Acad. Payable GA	1,360.00	1,855.00
2232.12 Synod Shared Mission Payable	6,606.01	5,276.46
2238.12 Peacemaking Payable Synod	179.60	242.20
2280.12 Kwanzaa Payable	0.00	1,375.00
	<hr/>	<hr/>
Total Liabilities	24,827.22	31,376.25
<u>NET ASSETS</u>		
Surplus/(Deficit)	0.00	0.00
	<hr/>	<hr/>
Total Net Assets	0.00	0.00
	<hr/> <hr/>	<hr/> <hr/>
TOTAL LIABILITIES & NET AS	\$ 24,827.22	31,376.25
	<hr/> <hr/>	<hr/> <hr/>

Statement of Activities

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

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

		<u>This Year</u>		<u>Last Year</u>
ASSETS				
<u>CURRENT ASSETS</u>				
1001.2	Checking	\$ 4,689.85		1,455.32
1120.2	Investment Certificates - PILP	26,576.62		25,771.29
		<hr/>		<hr/>
	TOTAL ASSETS	\$ 31,266.47		27,226.61
		<hr/> <hr/>		<hr/> <hr/>
LIABILITIES AND NET ASSETS				
<u>LIABILITIES</u>				
	Total Liabilities		0.00	0.00
			<hr/>	<hr/>
<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)	1,634.71		5,452.30
		<hr/>		<hr/>
	Total Net Assets		31,266.47	27,226.61
			<hr/>	<hr/>
	TOTAL LIABILITIES & NET ASSE	\$ 31,266.47		27,226.61
		<hr/> <hr/>		<hr/> <hr/>

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

<u>Project</u>	<u>This Month</u>	<u>Year-to-Date</u>	<u>Last Year</u>
Fund Bal-Barbara Tilton Fund	3,306.34	4,341.35	2,334.06
Interest Income-Tilton	0.00	0.00 4801.20	0.00
PCUSA Fndn Income-Tilton	357.51	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/>	<hr/>	<hr/>
	3,663.85	3,663.85	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/>	<hr/>	<hr/>
	13,486.28	13,486.28	13,119.77
Fund Bal-Elizabeth Heller	5,532.42	5,341.25	4,824.56
Interest Income-Heller	0.00	0.00 4803.20	0.00
PCUSA Fndn Income-Heller	95.59	286.76 4823.20	278.63
Grants - Liz Heller	0.00	0.00 7823.20	0.00
	<hr/>	<hr/>	<hr/>
	5,628.01	5,628.01	5,103.19
Fund Bal-Bossman Scholarship	7,145.43	6,462.88	1,495.92
Interest Income-Bossman	0.00	0.00 4804.20	0.00
PCUSA Fndn Income-Bossman	1,193.82	3,581.37 4824.20	3,631.64
Ordination Offerings-Bossman	149.08	644.08 4834.20	0.00
Grants - Bossman Scholarship	0.00	(2,200.00) 7824.20	0.00
	<hr/>	<hr/>	<hr/>
	8,488.33	8,488.33	5,127.56
	<hr/>	<hr/>	<hr/>
Total	\$ 31,266.47	\$ 31,266.47	27,226.61

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

	<u>This Year</u>	<u>Last Year</u>
Statement of Financial Position		
ASSETS		
<u>CURRENT ASSETS</u>		
1001.25 Checking	\$ 3,000.00	0.00
1002.25 Checking-COLA	1,005.15	39,646.49
	\$ 4,005.15	39,646.49
	\$ 4,005.15	39,646.49
LIABILITIES AND NET ASSETS		
<u>LIABILITIES</u>		
Total Liabilities	0.00	0.00
<u>NET ASSETS</u>		
3100.25 Year Beginning Fund Balanc	\$ 41,336.4	29,503.07
Surplus/(Deficit)	(37,331.2)	10,143.42
Total Net Assets	4,005.15	39,646.49
TOTAL LIABILITIES & NE	\$ 4,005.15	39,646.49

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>
<u>REVENUE</u>				
4201.25 COLA Income-GA	0.00	50,000.00	0	0
4202.25 COLA Income-PTCA	0.00	5,300.00	0	11,250
4203.25 COLA Income-SLAP	3,000.00	8,000.00	0	0
4205.25 COLA Income-NWaters Pby	0.00	500.00	0	0
4206.25 COLA Income-MN Valleys P	0.00	2,000.00	0	2,000
4207.25 COLA Income-Other Instituti	0.00	1,500.00	0	0
4210.25 COLA Income-Individuals	0.00	12,940.00	0	0
4221.25 COLA Income-Communion	208.00	11,839.00	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/Furnishings	0.00	400.00	0	0
4299.25 COLA Income-VISA Reward	10.00	126.97	0	0
Total Revenue	3,218.00	112,889.9	0	13,250
<u>EXPENSE</u>				
9200.25 Exec Committee Meeting Ex	330.00	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	963
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	50.87	2,330.69	0	0

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

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
9500.25	Specl 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 Expens	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	0
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>380.87</u>	<u>150,221.2</u>	<u>0</u>	<u>3,107</u>
	SURPLUS/(DEFICIT)	<u>2,837.13</u>	<u>(37,331.28)</u>	<u>0</u>	<u>10,143</u>

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

<u>Project</u>	<u>Year-to-Date</u>	<u>Last YTD</u>
Next 50/Magnetic Church Bal	\$ 0.00 3602.29	0.00
Next 50 Income	0.00 4602.29	0.00
Next 50 Expense	0.00 7602.29	0.00
	<hr/> 0.00	<hr/> 0.00
Chuck Risser Memorial Balance	200.00 3603.29	200.00
Chuck Risser Memorial Income	0.00 4603.29	0.00
Chuck Risser Memorial Expense	0.00 7603.29	0.00
	<hr/> 200.00	<hr/> 200.00
SDOP Interpretation Balance	3,869.77 3604.29	3,869.77
SDOP Interpretation Income	34,942.00 4604.29	21,420.00
SDOP Interpretation Expense	(34,942.00) 7604.29	(21,420.00)
	<hr/> 3,869.77	<hr/> 3,869.77
Summit Balance	0.00 3605.29	(1,550.00)
Summit Income	0.00 4605.29	0.00
Summit Expense	0.00 7605.29	0.00
	<hr/> 0.00	<hr/> (1,550.00)
Presby-in-Partnership Balance	347.00 3606.29	347.00
Presby-in-Partnership Income	0.00 4606.29	0.00
Presby-in-Partnership Expense	0.00 7606.29	0.00
	<hr/> 347.00	<hr/> 347.00
Andrew Riverside Balance	1,220.93 3607.29	1,220.93
Andrew Riverside Income	0.00 4607.29	0.00
Andrew Riverside Expense	0.00 7607.29	0.00
	<hr/> 1,220.93	<hr/> 1,220.93
Joining Hands Hunger Balance	1,432.45 3608.29	2,932.45
Joining Hands Hunger Income	0.00 4608.29	0.00
Joining Hands Hunger Expense	0.00 7608.29	(1,500.00)
	<hr/> 1,432.45	<hr/> 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)
	<hr/> 1,325.40	<hr/> 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	(3,741.59)
	<hr/> 0.00	<hr/> 1,673.13
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 October 31, 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	178.80	4612.29	357.90
Mission Yearbook Expense	0.00	7612.29	0.00
	178.80		(0.99)
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
	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
	0.00		(157.58)
Triennium Balance	11,659.01	3615.29	6,659.01
Triennium Income	13,616.70	4615.29	0.00
Triennium Expense	(21,140.86)	7615.29	0.00
	4,134.85		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
	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	(4,111.33)	7617.29	(6,658.68)
	(47,565.75)		(42,823.15)
Knox St Paul Balance	1,375.00	3618.29	0.00
Knox, St Paul Income	17,291.64	4618.29	17,875.00
Knox St Paul Expense	(17,500.00)	7618.29	(16,500.00)
	1,166.64		1,375.00
Program Calendar Income	1,509.00	4619.29	1,684.75
Program Calendar Expense	(1,826.00)	7619.29	(1,865.00)
	(317.00)		(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
	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

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

	<u>Year-to-Date</u>		<u>Last YTD</u>
	416.59		416.59
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	625.00	4625.29	0.00
Clearwater Conf Expense	0.00	7625.29	0.00
	1,375.00		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

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

	<u>Year-to-Date</u>		<u>Last YTD</u>	
	119,110.16		119,110.16	
Cuba Balance	0.00	3632.29	0.00	
Cuba Income	0.00	4632.29	0.00	
Cuba Expense	0.00	7632.29	0.00	
	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	4,166.70	4637.29	45.00	
Presbyfest Expense	(784.07)	7637.29	(350.00)	
	15,715.52		7,230.38	
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	

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

	<u>Year-to-Date</u>		<u>Last YTD</u>
Karen Lea Memorial Expense	0.00	7641.29	0.00
	100.00		100.00
Familia de Fe Balance	0.00	3642.29	0.00
Familia de Fe Income	0.00	4642.29	0.00
Familia de Fe Expense	0.00	7642.29	0.00
	0.00		0.00
Computers Small Church Balance	0.00	3643.29	0.00
Computers for Small Church Inc	0.00	4643.29	0.00
Computers for Small Church Exp	0.00	7643.29	0.00
	0.00		0.00
Church of All Nations Balance	0.00	3644.29	0.00
Church of All Nations Income	0.00	4644.29	0.00
Church of All Nations Expense	0.00	7644.29	0.00
	0.00		0.00
Shiloh Bethany Balance	0.00	3645.29	(0.04)
Shiloh Bethany Income	0.00	4645.29	0.00
Shiloh Bethany Expense	0.00	7645.29	0.00
	0.00		(0.04)
Taize Pilgrimage Balance	0.00	3646.29	0.00
Taize Pilgrimage Income	0.00	4646.29	0.00
Taize Pilgrimage Expense	0.00	7646.29	0.00
	0.00		0.00
CLP Scholarship Balance	344.00	3647.29	344.00
CLP Scholarship Income	0.00	4647.29	0.00
CLP Scholarship Expense	0.00	7647.29	0.00
	344.00		344.00

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

<u>Project</u>	<u>Year-to-Date</u>		<u>Last YTD</u>
Pastoral Care (COM) Balance	0.00	3648.29	0.00
Pastoral Care Income	0.00	4648.29	0.00
Pastoral Care Expense	0.00	7648.29	0.00
	<hr/>		<hr/>
	0.00		0.00
Legal Fees Escrow Balance	40,258.55	3649.29	26,735.51
Legal Fees Escrow Income	8,333.30	4649.29	12,500.00
Legal Fees Escrow Expense	(3,038.00)	7649.29	(1,476.96)
	<hr/>		<hr/>
	45,553.85		37,758.55
Major Equipment Escrow Balance	14,855.67	3650.29	6,855.63
Major Equipment Escrow Income	6,666.70	4650.29	6,666.70
Major Equipment Escrow Expense	0.00	7650.29	0.00
	<hr/>		<hr/>
	21,522.37		13,522.33
Immigrant Ministries Balance	0.00	3651.29	0.00
Immigrant Ministries Income	0.00	4651.29	0.00
Immigrant Ministries Expenses	0.00	7651.29	0.00
	<hr/>		<hr/>
	0.00		0.00
Yaqub Mohamad Balance	0.00	3652.29	0.00
Yaqub Mohamad Income	0.00	4652.29	0.00
Yaqub Mohamad Expenses	0.00	7652.29	0.00
	<hr/>		<hr/>
	0.00		0.00
Transfer Between Funds	0.00	3990.29	0.00
	<hr/>		<hr/>
	0.00		0.00
Total	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
	\$ 193,783.59		175,481.77

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

This Year
ASSETS

CURRENT ASSETS

1001.29	Checking	\$	13,783.31
1210.29	Accnts Rcvbl-Andrew Riverside		180,000.00
			193,783.31
TOTAL ASSETS		\$	193,783.31

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)		2,908.38
			193,783.59
Total Net Assets			193,783.59
TOTAL LIABILITIES & NET ASSETS		\$	193,783.31

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

	Current Mo <u>Actual</u>	Year-to-Date <u>Actual</u>	Last <u>YTD</u>
1001.37 Checking-Presbytery	\$ (37,919.18)	\$ (17,001.87)	(3,416)
1002.37 Checking-Familia de Fe	9,692.14	14,930.68	11,952
	<hr/>	<hr/>	<hr/>
Beginning Cash Balance	(28,227.04)	(2,071.19)	8,536
Total Receipts	10,581.42	52,688.94	62,816
Total Expenses	(6,977.98)	(75,241.35)	(74,325)
1001.37 Checking-Presbytery	(40,209.00)	(40,209.00)	(12,053.82)
1002.37 Checking-Familia de Fe	15,585.40	15,585.40	9,080.90
	<hr/>	<hr/>	<hr/>
Ending Cash Balance	(24,623.60)	(24,623.60)	(2,972.92)

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REVENUE

	Current Mo <u>Actual</u>	Year-to-Date <u>Actual</u>	Annual <u>Budget</u>	Annual <u>Percent</u>	Last <u>YTD</u>
4701.37 Regular/Pledge Giving	80.00	796.00	0	0.00	1,047.00
4702.37 Loose Offering	147.00	1,897.00	0	0.00	1,970.00
4703.37 Special Offerings	0.00	17.00	0	0.00	0.00
4711.37 Gifts from Churches	6,500.00	15,400.00	0	0.00	19,850.00
4712.37 Gifts from Individuals	500.00	1,035.00	0	0.00	905.00
4715.37 Presbytery Grant	1,645.83	16,458.30	0	0.00	16,666.66
4716.37 Synod Grant	645.83	6,458.30	0	0.00	7,985.80
4717.37 General Assembly Grant	1,062.50	10,625.00	0	0.00	13,610.84
4731.37 Rental Income-Nursery School	0.00	0.00	0	0.00	0.00
4735.37 Yard Sale Income	0.00	0.00	0	0.00	0.00
4740.37 Reimbursements	0.00	0.00	0	0.00	778.00
4771.37 Designated Grants	0.00	0.00	0	0.00	0.00
4801.37 Interest Income	0.26	2.34	0	0.00	1.54
	<hr/>	<hr/>	<hr/>		<hr/>
Total Revenue	10,581.42	52,688.94	0	0.00	62,814.84

EXPENSE

Staff Salaries & Benefits

7701.37 Pastor Salary/Housing	4,292.00	42,925.43	0	0.00	42,920.08
7702.37 Pastor Benefits	1,351.98	14,871.68	0	0.00	12,075.00
7703.37 Pastor Professional Exp	0.00	577.44	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	250.00	2,200.00	0	0.00	2,100.00
7712.37 Custodian	0.00	0.00	0	0.00	0.00
7719.37 FICA Taxes	0.00	0.00	0	0.00	0.00
	<hr/>	<hr/>	<hr/>		<hr/>
	5,893.98	60,574.55	0	0.00	59,312.65

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

Programs & Activities

7721.37	Christian Education	0.00	616.16	0	0.00	801.68
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	26.00	26.00	0	0.00	92.88
7726.37	Worship Resources/Supplies	0.00	102.19	0	0.00	480.70
7727.37	Printed Materials/Bulletins	0.00	280.09	0	0.00	172.92
7728.37	Music & Instrument Care	0.00	537.94	0	0.00	339.93
7729.37	Fellowship Program	0.00	306.52	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
		<u>26.00</u>	<u>3,108.70</u>	<u>0</u>	<u>0.00</u>	<u>2,392.06</u>

Building & Transportation

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	10,160.00	0	0.00	10,000.00
		<u>1,040.00</u>	<u>10,160.00</u>	<u>0</u>	<u>0.00</u>	<u>10,000.00</u>

Administrative Services

7760.37	Postage	0.00	35.20	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	13.00	676.26	0	0.00	653.51
7764.37	Stewardship Supplies	0.00	0.00	0	0.00	61.41
7765.37	Bank Charges	5.00	50.00	0	0.00	50.00
		<u>18.00</u>	<u>1,114.74</u>	<u>0</u>	<u>0.00</u>	<u>891.76</u>

Special Grants

7790.37	Special Grant Expense	0.00	283.36	0	0.00	1,728.17
		<u>0.00</u>	<u>283.36</u>	<u>0</u>	<u>0.00</u>	<u>1,728.17</u>

TOTAL EXPENSE	<u>6,977.98</u>	<u>75,241.35</u>	<u>0</u>	<u>0.00</u>	<u>74,324.64</u>
SURPLUS/(DEFICIT)	\$ <u>3,603.44</u>	\$ <u>(22,552.41)</u>	\$ <u>0</u>	<u>0.00</u>	<u>(11,509.80)</u>

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

	Current Mo <u>Actual</u>	Year-to-Date <u>Actual</u>
1001.38 Checking-Presbytery	\$ 1,750.82	\$ 7,081.69
1002.38 Checking-Chain of Lakes	7,506.23	17,864.47
	<hr/>	<hr/>
Beginning Cash Balance	9,257.05	24,946.16
Total Receipts	12,340.60	117,811.87
Total Expenses	(11,780.24)	(132,940.62)
1001.38 Checking-Presbytery	1,750.82	1,750.82
1002.38 Checking-Chain of Lakes	8,066.59	8,066.59
	<hr/>	<hr/>
Ending Cash Balance	9,817.41	9,817.41

	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	3,967.47	28,436.32	0	0.00
4702.38 Loose Offering	0.00	0.00	0	0.00
4703.38 Special Offerings	203.00	2,458.89	0	0.00
4711.38 Gifts from Churches	0.00	1,415.88	0	0.00
4712.38 Gifts from Individuals	0.00	1,918.97	0	0.00
4715.38 Presbytery Grant	4,166.67	41,666.70	0	0.00
4716.38 Synod Grant	1,253.50	12,535.00	0	0.00
4717.38 General Assembly Grant	2,437.50	24,375.00	0	0.00
4740.38 Reimbursements	309.50	4,965.64	0	0.00
4801.38 Interest Income	2.96	39.47	0	0.00
	<hr/>	<hr/>	<hr/>	
Total Revenue	12,340.60	117,811.8	0	0.00

EXPENSEStaff Salaries & Benefits

7701.38 Pastor Salary/Housing	4,377.52	43,775.20	0	0.00
7702.38 Pastor Benefits	1,351.88	12,166.92	0	0.00
7703.38 Pastor Professional Expenses	24.00	593.84	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	14.19	855.12	0	0.00
7709.38 Org Pastor Search-Moving Exp	0.00	0.00	0	0.00
7710.38 Musicians	866.68	4,952.56	0	0.00
7711.38 Pulpit Supply	0.00	558.00	0	0.00
7713.38 Administrator	1,300.00	13,000.00	0	0.00
7719.38 FICA Taxes	204.00	1,318.67	0	0.00
	<hr/>	<hr/>	<hr/>	
	8,138.27	80,015.57	0	0.00

Programs & Activities

7720.38 Programs/Music	0.00	1,671.00	0	0.00
7721.38 Christian Education	575.57	1,818.74	0	0.00

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

7722.38	Child Care	0.00	550.91	0	0.00
7723.38	Youth Program	50.91	485.80	0	0.00
7724.38	Resource Center	0.00	0.00	0	0.00
7725.38	Adult Education	53.18	109.33	0	0.00
7726.38	Worship Resources/Supplies	367.03	2,066.22	0	0.00
7729.38	Fellowship Program	0.00	703.54	0	0.00
7731.38	PCUSA Missions	0.00	4,553.00	0	0.00
7732.38	Local Mission Support	203.00	284.85	0	0.00
7733.38	Training & Conferences	0.00	3,617.75	0	0.00
		<u>1,249.69</u>	<u>15,861.14</u>	<u>0</u>	<u>0.00</u>

Building & Transportation

7743.38	Employee Mileage	0.00	30.00	0	0.00
7748.38	Worship Center	0.00	1,580.89	0	0.00
7755.38	Office Rent	900.00	8,100.00	0	0.00
7756.38	Worship Space Rent	700.00	5,600.00	0	0.00
		<u>1,600.00</u>	<u>15,310.89</u>	<u>0</u>	<u>0.00</u>

Administrative Services

7758.38	Discretionary Expenses	0.00	512.10	0	0.00
7759.38	Administration	0.00	0.00	0	0.00
7760.38	Advertising/Postage	133.97	10,232.21	0	0.00
7761.38	Office Furniture/Equipment	439.98	5,635.00	0	0.00
7762.38	Office Supplies	73.30	3,128.58	0	0.00
7763.38	Telephone/Internet	145.03	1,597.63	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
		<u>792.28</u>	<u>21,753.02</u>	<u>0</u>	<u>0.00</u>

Special Grants

		<u>0.00</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>
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TOTAL EXPENSE		<u>11,780.24</u>	<u>132,940.6</u>	<u>0</u>	<u>0.00</u>
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SURPLUS/(DEFICIT)	\$	<u>560.36</u>	\$ (15,128.75)	\$	<u>0</u>	<u>0.00</u>
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Presbytery of the Twin Cities Area
PERSONNEL EXPENSES
 For the Ten Months Ending October 31, 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	\$ 68,334	\$ 81,643	83.70	68,334
8210.01 Exec Prsbytr - Benefits	2,153	21,525	25,718	83.70	21,525
8220.01 Exec Prsbytr - Prof Exp/Travel	1,255	10,392	12,247	84.85	6,969
8230.01 Exec Prsbytr - Cont Educ	0	0	1,633	0.00	500
	<hr/>	<hr/>	<hr/>		<hr/>
Total Exec Presbyter Expense	10,241	100,251	121,241	82.69	97,328
<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	72,334	88,393	81.83	70,916
8054.01 Comm Dir/Off Mgr-FICA	539	5,392	6,762	79.74	5,314
8056.01 Comm Dir/Off Mgr-Benefits	2,280	23,057	27,844	82.81	21,638
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	0	251	500	50.20	260
	<hr/>	<hr/>	<hr/>		<hr/>
Total Support Staff Expense	10,052	101,109	146,480	69.03	98,253
<u>STATED CLERK EXPENSE</u>					
8010.01 Stated Clerk - Salary	1,984	19,839	25,074	79.12	19,839
8012.01 Stated Clerk - FICA	152	1,518	1,918	79.14	1,518
8016.01 Stated Clerk - Travel/Expense	929	3,907	3,000	130.23	1,070
8018.01 Assistant Stated Clerk-Stipend	0	0	6,000	0.00	0
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Total Stated Clerk Expense	3,065	25,264	35,992	70.19	22,427
<u>PERSONNEL ADMINISTRATION EXPENSE</u>					
5900.01 PER Committee	25	52	1,500	3.47	100
5910.01 PER Special Project Staffing	7	349	500	69.80	71
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	32	1,213	16,300	7.44	2,100
<u>OTHER PERSONNEL EXPENSE</u>					
8150.01 Contracted Services	1,902	16,595	17,000	97.62	18,258
	<hr/>	<hr/>	<hr/>		<hr/>
Total Other Pers. Expense	1,902	16,595	17,000	97.62	18,258
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TOTAL PERSONNEL COSTS	\$ 25,292	\$ 244,432	\$ 362,282	67.47	238,394

Presbytery of the Twin Cities Area

Per Capita Summary

Printed on: 11/1/2010

For the Period of

October 01, 2010 thru October 31, 2010

<u>Church</u>	<u>PIN</u>	<u>Apportionment</u>	<u>Period Total</u>	<u>YTD</u>	<u>Apportionment Remains</u>
albert lea, first	03930	17,255.75	0.00	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	0.00	3,301.10	3,301.10
coon rapids, master	03855	6,692.23	0.00	2,900.00	3,792.23
eden prairie	01480	8,492.83	0.00	3,531.83	4,961.00
edina, christ	03853	151,520.49	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	390.13	1,170.39	390.13
golden valley, valle	03850	13,594.53	1,132.92	10,196.28	3,398.25
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	0.00	3,990.00	331.44
howard lake, first	3825	3,271.09	300.00	3,000.00	271.09
hudson, first	09322	7,112.37	1,500.00	4,868.71	2,243.66
kasson, first	03942	5,431.81	0.00	5,431.81	0.00
leroy, first	03944	3,511.17	0.00	0.00	3,511.17
lesueur, pc of lesue	03788	2,520.84	0.00	2,520.84	0.00
long lake, calvin	03828	5,191.73	0.00	2,687.57	2,504.16
maple plain, first	03826	3,871.29	0.00	3,900.00	(28.71)
minnetonka, faith	09321	26,228.74	0.00	0.00	26,228.74
mpls, aldrich avenue	03830	3,721.24	0.00	0.00	3,721.24
mpls, andrew riversi	09028	2,190.73	600.00	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	0.00	1,000.00	8,993.33
oronoco	03947	1,740.58	0.00	630.14	1,110.44
owatonna, associated	03948	8,552.85	0.00	3,563.70	4,989.15
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	0.00	7,720.05	2,573.38
richfield, hope	03852	37,932.64	0.00	0.00	37,932.64

Presbytery of the Twin Cities Area

Per Capita Summary

Printed on: 11/1/2010

For the Period of

October 01, 2010 thru October 31, 2010

<u>Church</u>	<u>PIN</u>	<u>Apportionment</u>	<u>Period Total</u>	<u>YTD</u>	<u>Apportionment Remains</u>
rochester, community	11405	4,021.34	0.00	4,021.34	0.00
rochester, first	03952	24,368.12	0.00	24,368.12	0.00
rockford, united	09553	1,650.55	0.00	1,650.55	0.00
roseville, north com	03928	11,103.70	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	770.00	1,850.00	130.66
st paul, dayton ave	03914	4,651.55	0.00	120.04	4,531.51
st paul, edgcumbe	03929	1,860.62	464.81	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	600.00	2,373.26	627.74
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	582.74	5,827.40	1,164.93
Grand Total:		\$751,990.58	\$6,340.60	\$518,937.70	\$233,052.88

Presbytery of the Twin Cities Area
Unpaid Per Capita Apportionment

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

Presbytery of the Twin Cities Area

Church Statement

Printed on: 11/8/2010

For the Period of

October 01, 2010 thru October 31, 2010

<u>Church</u>	<u>JobDescription</u>	<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>
First Presbyterian Church		Albert Lea, MN 56007		PIN 03930	
	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	<u>\$17,255.75</u>	<u>\$0.00</u>	<u>\$9,079.75</u>	<u>\$9,212.75</u>

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	<u>\$3,241.08</u>	<u>\$0.00</u>	<u>\$4,330.08</u>	<u>\$0.00</u>

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	\$1,400.00	600.00
	Unified Mission GA	\$2,500.00	\$170.00	\$1,190.00	1,310.00
	Unified Mission PTCA	\$6,000.00	\$660.00	\$4,620.00	1,380.00
	Unified Mission Synod	\$1,500.00	\$170.00	\$1,190.00	310.00
Total	Austin Westminster Presbyterian Church	<u>\$24,574.19</u>	<u>\$1,200.00</u>	<u>\$23,890.84</u>	<u>\$3,600.03</u>

Presbytery of the Twin Cities Area

Church Statement

Printed on: 11/8/2010

For the Period of

October 01, 2010 thru October 31, 2010

<u>Church</u>	<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>
<u>JobDescription</u>				
First Presbyterian Church				
	Baldwin, WI 54002-0122		PIN 09297	
Christmas Joy Offering	\$0.00	\$0.00	\$211.00	0.00
Non Mission payment by church	\$0.00	\$17.10	\$69.10	0.00
One Great Hour of Sharing	\$0.00	\$0.00	\$336.11	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	\$17.10
			\$5,475.33	\$0.00

First Presbyterian Church				
	Belle Plaine, MN 56011		PIN 03902	
One Great Hour of Sharing	\$0.00	\$0.00	\$77.00	0.00
Per Capita Apportionment	\$2,430.81	\$0.00	\$1,821.00	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

Oak Grove Presbyterian Church				
	Bloomington, MN 55431		PIN 03841	
Christmas Joy Offering	\$0.00	\$0.00	\$60.00	0.00
Disaster Relief	\$0.00	\$1,190.00	\$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	\$3,116.69	0.00
Unified Mission PTCA	\$0.00	\$1,210.00	\$12,100.00	0.00
Unified Mission Synod	\$0.00	\$311.67	\$3,116.69	0.00
Total	Bloomington	Oak Grove Presbyterian Chur	\$19,476.49	\$3,023.34
			\$47,980.86	\$1,620.53

Korean Presbyterian Church of MN				
	Brooklvn Center, MN 55430		PIN 11247	

Presbytery of the Twin Cities Area

Church Statement

Printed on: 11/8/2010

For the Period of

October 01, 2010 thru October 31, 2010

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

Buffalo Presbyterian Church

Buffalo, MN 55313-9249

PIN 03819

	Per Capita Apportionment	\$4,531.51	\$0.00	\$1,620.37	2,911.14
	Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
Total	Buffalo Buffalo Presbyterian Church	\$4,531.51	\$0.00	\$1,620.37	\$2,911.14

Church of the Apostles

Burnsville, MN 55337

PIN 09620

	Chain of Lakes NCD	\$0.00	\$0.00	\$100.00	0.00
	Christmas Joy Offering	\$0.00	\$0.00	\$1,485.00	0.00
	Disaster Relief	\$0.00	\$0.00	\$8,058.00	0.00
	One Great Hour of Sharing	\$0.00	\$0.00	\$1,154.00	0.00
	Pentecost Offering	\$0.00	\$0.00	\$464.00	0.00
	Per Capita Apportionment	\$7,022.34	\$0.00	\$7,022.34	0.00
	Theological Education Fund	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission GA	\$1,020.00	\$0.00	\$0.00	1,020.00
	Unified Mission PTCA	\$3,960.00	\$0.00	\$0.00	3,960.00
	Unified Mission Synod	\$1,020.00	\$0.00	\$0.00	1,020.00
Total	Burnsville Church of the Apostles	\$13,022.34	\$0.00	\$18,283.34	\$6,000.00

Chain of Lakes NCD

Lexington, MN 55014

PIN 12304

	Disaster Relief	\$0.00	\$0.00	\$553.00	0.00
	Non Mission payment by church	\$0.00	\$0.00	\$6.50	0.00
	Unified Mission GA	\$680.00	\$0.00	\$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)

Presbytery of the Twin Cities Area

Church Statement

Printed on: 11/8/2010

For the Period of

October 01, 2010 thru October 31, 2010

<u>Church</u>	<u>JobDescription</u>	<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>
Total	Lexington Chain of Lakes NCD	\$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	\$105.00	\$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	Chaska Shepherd of the Hill Presbyter	\$2,520.84	\$105.00	\$3,199.84	\$0.00
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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	Claremont First Presbyterian Church	\$2,970.99	\$0.00	\$2,970.99	\$0.00
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Church of All Nations

Columbia Hts, MN 55421

PIN 12041

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

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

Church Statement

Printed on: 11/8/2010

For the Period of

October 01, 2010 thru October 31, 2010

<u>Church</u>	<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>	
<u>JobDescription</u>					
Church of the Master Presbyterian Chrch	Coon Rapids. MN 55448		PIN 03855		
Designated GA Mission	\$0.00	\$0.00	\$0.00	0.00	
One Great Hour of Sharing	\$0.00	\$0.00	\$874.00	0.00	
Per Capita Apportionment	\$6,692.23	\$0.00	\$2,900.00	3,792.23	
Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00	
Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00	
Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00	
Total	Coon Rapids Church of the Master Presbytr	\$6,692.23	\$0.00	\$3,774.00	\$3,792.23

Eden Prairie Presbyterian Church	Eden Prairie. MN 55347		PIN 01480		
Per Capita Apportionment	\$8,492.83	\$0.00	\$3,531.83	4,961.00	
Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00	
Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00	
Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00	
Total	Eden Prairie Eden Prairie Presbyterian Ch	\$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	\$4,000.00	\$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	\$4,000.00	\$106,328.32	\$49,244.17

First Presbyterian Church	Ellsworth. WI 54011		PIN 09310	
Per Capita Apportionment	\$2,310.77	\$0.00	\$0.00	2,310.77
Unified Mission GA	\$0.00	\$0.00	\$50.00	0.00
Unified Mission PTCA	\$0.00	\$0.00	\$50.00	0.00
Unified Mission Synod	\$0.00	\$0.00	\$50.00	0.00

Presbytery of the Twin Cities Area

Church Statement

Printed on: 11/8/2010

For the Period of

October 01, 2010 thru October 31, 2010

<u>Church</u>	<u>JobDescription</u>	<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>
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	\$141.75	\$141.75	0.00
Per Capita Apportionment	\$1,560.52	\$390.13	\$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	\$531.88	\$1,624.35	\$390.13
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Valley Community Presbyterian Church

Golden Valley, 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	\$10,196.28	3,398.25
Per Capita Apppor 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	\$28,388.33	\$3,398.25
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Laurel Presbyterian Church

Hager Citv. WI 54014

PIN 10751

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

Total	Hager City Laurel Presbyterian Church	\$930.26	\$0.00	\$0.00	\$930.26
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Presbytery of the Twin Cities Area

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

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	\$0.00	\$3,990.00	331.44		
Theological Education Fund	\$0.00	\$0.00	\$100.00	0.00		
Unified Mission GA	\$0.00	\$0.00	\$300.00	0.00		
Unified Mission PTCA	\$0.00	\$0.00	\$200.00	0.00		
Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00		
Total	Hayfield	First Presbyterian Church	\$4,321.44	\$0.00	\$5,910.59	\$331.44

First Presbyterian Church	Howard Lake, MN 55349		PIN 3825			
Christmas Joy Offering	\$0.00	\$0.00	\$430.37	0.00		
One Great Hour of Sharing	\$0.00	\$0.00	\$235.00	0.00		
Per Capita Apportionment	\$3,271.09	\$300.00	\$3,000.00	271.09		
Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00		
Unified Mission PTCA	\$0.00	\$125.00	\$375.00	0.00		
Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00		
Total	Howard Lake	First Presbyterian Church	\$3,271.09	\$425.00	\$4,040.37	\$271.09

First Presbyterian Church	Hudson, WI 54016		PIN 09322	
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<u>Church</u>	<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>
<u>JobDescription</u>				
One Great Hour of Sharing	\$0.00	\$0.00	\$946.00	0.00
Peacemaking Offering	\$0.00	\$0.00	\$1,329.00	0.00
Per Capita Apportionment	\$7,112.37	\$1,500.00	\$4,868.71	2,243.66
Unified Mission GA	\$0.00	\$595.00	\$935.00	0.00
Unified Mission PTCA	\$0.00	\$2,310.00	\$3,630.00	0.00
Unified Mission Synod	\$0.00	\$595.00	\$935.00	0.00
Total	\$7,112.37	\$5,000.00	\$12,643.71	\$2,243.66

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	\$170.00	\$170.00	(85.00)
Unified Mission PTCA	\$330.00	\$660.00	\$660.00	(330.00)
Unified Mission Synod	\$85.00	\$170.00	\$170.00	(85.00)
Total	\$5,931.81	\$1,000.00	\$6,756.65	\$(500.00)

First Presbyterian Church		Le Roy, MN 55951-0069		PIN 03944
One Great Hour of Sharing	\$0.00	\$0.00	\$1,044.00	0.00
Per Capita Apportionment	\$3,511.17	\$0.00	\$0.00	3,511.17
Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
Total	\$3,511.17	\$0.00	\$1,044.00	\$3,511.17

Presbyterian Church of Le Sueur		Le Sueur, MN 56058		PIN 03788
Christmas Joy Offering	\$0.00	\$0.00	\$305.00	0.00
Non Mission payment by church	\$0.00	\$0.00	\$40.50	0.00
Per Capita Apportionment	\$2,520.84	\$0.00	\$2,520.84	0.00
Unified Mission GA	\$523.60	\$0.00	\$782.00	(258.40)
Unified Mission PTCA	\$2,032.80	\$0.00	\$3,036.00	(1,003.20)
Unified Mission Synod	\$523.60	\$0.00	\$782.00	(258.40)

Presbytery of the Twin Cities Area

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October 31, 2010

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

Maple Plain, MN 55359

PIN 03826

Christmas Joy Offering	\$0.00	\$0.00	\$1,439.00	0.00
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)
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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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Aldrich Avenue Presbyterian Church

Minneapolis, MN 55408

PIN 03830

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<u>Church</u>	<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>
JobDescription				
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	\$600.00	\$1,200.00	990.73
Unified Mission GA	\$0.00	\$85.00	\$170.00	0.00
Unified Mission PTCA	\$0.00	\$330.00	\$660.00	0.00
Unified Mission Synod	\$0.00	\$85.00	\$170.00	0.00
Total	\$2,190.73	\$1,100.00	\$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	\$0.00	\$0.00	0.00
Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
Total	\$3,001.00	\$0.00	\$7,863.21	\$0.00

Grace Trinity Community Church

Minneapolis, MN 55408

PIN 03836

Per Capita Apportionment	\$1,200.40	\$0.00	\$1,200.40	0.00
Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00

Presbytery of the Twin Cities Area

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<u>Church</u>	<u>JobDescription</u>	<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>
Total	Minneapolis 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	\$25.00	\$205.00	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	\$12.75	\$88.07	0.00
Unified Mission PTCA		\$0.00	\$49.50	\$341.86	0.00
Unified Mission Synod		\$0.00	\$12.75	\$88.07	0.00
Total	Minneapolis Lake Nokomis Presbyterian C	\$3,571.19	\$100.00	\$5,083.19	\$0.00

Presbytery of the Twin Cities Area

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<u>Church</u>	<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>
<u>JobDescription</u>				
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	\$144.00	\$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	\$1,770.59	\$144.00	\$4,471.59	\$0.00
Minneapolis				
Stadium Village Presbyterian				

Westminster Presbyterian Church				
		Minneapolis. MN 55403-2419	PIN 03847	
Chain of Lakes NCD	\$0.00	\$0.00	\$500.00	0.00
Christmas Joy Offering	\$0.00	\$0.00	\$10,307.76	0.00
Designated GA Mission	\$0.00	\$0.00	\$0.00	0.00
Familia De Fe Mission	\$0.00	\$2,500.00	\$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	\$1,737.46	\$13,899.68	0.00
Unified Mission PTCA	\$0.00	\$6,745.48	\$53,963.84	0.00
Unified Mission Synod	\$0.00	\$1,737.46	\$13,899.68	0.00
Total	\$89,459.81	\$12,720.40	\$181,355.96	\$22,364.81
Minneapolis				
Westminster Presbyterian Ch				

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	\$0.00	\$3,944.89	0.00
Pentecost Offering	\$0.00	\$0.00	\$490.00	0.00
Per Capita Apportionment	\$9,993.33	\$0.00	\$1,000.00	8,993.33
Theological Education Fund	\$0.00	\$0.00	\$0.00	0.00
Unified Mission GA	\$1,000.00	\$0.00	\$0.00	1,000.00

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<u>Church</u>	<u>JobDescription</u>	<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>
	Unified Mission PTCA	\$3,000.00	\$0.00	\$0.00	3,000.00
	Unified Mission Synod	\$1,000.00	\$0.00	\$0.00	1,000.00
Total	North St Paul North Presbyterian Church	\$14,993.33	\$0.00	\$7,351.92	\$13,993.33

Presbyterian Church of Oronoco

Oronoco, MN 55960

PIN 03947

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

Associated Presbyterian Church

Owatonna, MN 55060

PIN 03948

	Christmas Joy Offering	\$0.00	\$0.00	\$87.50	0.00
	Disaster Relief	\$0.00	\$0.00	\$1,046.00	0.00
	Non Mission payment by church	\$0.00	\$0.00	\$32.50	0.00
	One Great Hour of Sharing	\$0.00	\$0.00	\$1,244.48	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	\$0.00	\$3,563.70	4,989.15
	Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
Total	Owatonna Associated Presbyterian Church	\$8,552.85	\$0.00	\$6,159.18	\$4,989.15

First Presbyterian Church

Pine City, MN 55063

PIN 03907

	Designated Presbytery Mission	\$200.00	\$60.00	\$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	\$75.25	\$75.25	0.00
	Pentecost Offering	\$0.00	\$0.00	\$60.00	0.00
	Per Capita Apportionment	\$2,460.82	\$0.00	\$2,460.82	0.00
	Theological Education Fund	\$100.00	\$0.00	\$100.00	0.00
	Unified Mission GA	\$119.00	\$0.00	\$119.00	0.00

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<u>JobDescription</u>				
Unified Mission PTCA	\$462.00	\$0.00	\$462.00	0.00
Unified Mission Synod	\$119.00	\$0.00	\$119.00	0.00
Total	\$3,460.82	\$135.25	\$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	\$437.00	\$751.44	0.00
Per Capita Apportionment	\$4,441.48	\$0.00	\$0.00	4,441.48
Per Capita Apppor Prior Year	\$0.00	\$0.00	\$5,292.21	0.00
Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
Total	\$4,441.48	\$437.00	\$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
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 Apppor Prior Year	\$0.00	\$0.00	\$3,272.00	0.00
Theological Education Fund	\$0.00	\$0.00	\$0.00	0.00
Unified Mission GA	\$2,347.02	\$0.00	\$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	\$22,448.88	\$0.00	\$30,640.18	\$1,341.57

First Presbyterian Church

Red Wing, MN 55066

PIN 03909

Christmas Joy Offering	\$0.00	\$0.00	\$15.00	0.00
Disaster Relief	\$0.00	\$0.00	\$1,245.00	0.00
Non Mission payment by church	\$0.00	\$0.00	\$32.50	0.00

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<u>Church</u>	<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>
<u>JobDescription</u>				
One Great Hour of Sharing	\$0.00	\$0.00	\$585.05	0.00
Pentecost Offering	\$0.00	\$0.00	\$292.00	0.00
Per Capita Apportionment	\$10,293.43	\$0.00	\$7,720.05	2,573.38
Unified Mission GA	\$340.00	\$0.00	\$255.00	85.00
Unified Mission PTCA	\$1,320.00	\$0.00	\$990.00	330.00
Unified Mission Synod	\$340.00	\$0.00	\$255.00	85.00
Total	\$12,293.43	\$0.00	\$11,389.60	\$3,073.38

Hope Presbyterian Church		Richfield, MN 55423	PIN 03852	
Black Forest Academy E074690	\$0.00	\$0.00	\$10,575.00	0.00
Designated GA Mission	\$17,100.00	\$0.00	\$1,750.00	15,350.00
Per Capita Apportionment	\$37,932.64	\$0.00	\$0.00	37,932.64
Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
Total	\$55,032.64	\$0.00	\$12,325.00	\$53,282.64

Community Presbyterian Church		Rochester, MN 55901	PIN 11405	
Christmas Joy Offering	\$0.00	\$0.00	\$1,197.00	0.00
Disaster Relief	\$0.00	\$0.00	\$5,323.00	0.00
One Great Hour of Sharing	\$0.00	\$0.00	\$1,132.71	0.00
Peacemaking Offering	\$0.00	\$0.00	\$10.00	0.00
Per Capita Apportionment	\$4,021.34	\$0.00	\$4,021.34	0.00
Theological Education Fund	\$1,380.00	\$0.00	\$1,199.00	181.00
Unified Mission GA	\$1,173.00	\$0.00	\$339.66	833.34
Unified Mission PTCA	\$4,554.00	\$0.00	\$3,318.68	1,235.32
Unified Mission Synod	\$1,173.00	\$0.00	\$339.66	833.34
Total	\$12,301.34	\$0.00	\$16,881.05	\$3,083.00

First Presbyterian Church		Rochester, MN 55903-0906	PIN 03952	
Christmas Joy Offering	\$0.00	\$0.00	\$5,540.00	0.00
Designated GA Mission	\$0.00	\$0.00	\$8,000.00	0.00
Disaster Relief	\$0.00	\$0.00	\$3,512.50	0.00

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<u>JobDescription</u>				
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	\$3,500.00	\$7,000.00	0.00
Unified Mission GA	\$0.00	\$4,307.66	\$4,307.66	0.00
Unified Mission PTCA	\$0.00	\$6,766.58	\$6,766.58	0.00
Unified Mission Synod	\$0.00	\$4,307.66	\$4,307.66	0.00
Total	\$24,368.12	\$18,881.90	\$72,398.79	\$0.00
Rochester				
First Presbyterian Church				

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	\$2,550.55	\$0.00	\$2,878.55	\$375.00
Rockford				
United Presbyterian Church				

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	\$0.00	\$600.00	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
Unified Mission Synod	\$2,907.00	\$0.00	\$2,907.00	0.00
Total	\$28,518.70	\$0.00	\$39,641.69	\$(0.02)
Roseville				
North Como Presbyterian Church				

First Presbyterian Church

South St Paul, MN 55075

PIN 03925

Christmas Joy Offering	\$0.00	\$0.00	\$1,606.00	0.00
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<u>JobDescription</u>				
Disaster Relief	\$0.00	\$0.00	\$690.00	0.00
One Great Hour of Sharing	\$0.00	\$0.00	\$2,564.33	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	\$11,613.87	\$0.00	\$34,607.40	\$0.00
South St Paul				
First Presbyterian Church				

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	\$5,011.57	\$0.00	\$4,293.80	\$2,731.77
Shakopee				
First Presbyterian Church of S				

Church of the Way

Shoreview, MN 55126-8108

PIN 03905

Disaster Relief	\$0.00	\$0.00	\$220.00	0.00
Non Mission payment by church	\$0.00	\$0.00	\$65.00	0.00
One Great Hour of Sharing	\$0.00	\$0.00	\$4,844.41	0.00
Peacemaking Offering	\$0.00	\$1,920.00	\$1,920.00	0.00
Pentecost Offering	\$0.00	\$0.00	\$925.80	0.00
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	\$1,920.00	\$26,746.53	\$(6.40)
Shoreview				
Church of the Way				

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<u>JobDescription</u>				
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	\$15.00	\$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	\$0.00	\$85.00	85.00
Unified Mission PTCA	\$660.00	\$0.00	\$330.00	330.00
Unified Mission Synod	\$170.00	\$0.00	\$85.00	85.00
Total	\$4,001.00	\$15.00	\$4,492.00	\$500.00
St Croix Falls				
First Presbyterian Church				

Peace Presbyterian Church	St Louis Park, MN 55426-254			
			PIN 01566	
Christmas Joy Offering	\$0.00	\$0.00	\$818.00	0.00
One Great Hour of Sharing	\$0.00	\$0.00	\$1,921.89	0.00
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	\$0.00	\$9,325.69	\$0.06
St Louis Park				
Peace Presbyterian Church				

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
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	\$6,401.80	\$0.00	\$12,684.02	\$0.00
St Paul				
Arlington Hills Presbyterian C				

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<u>JobDescription</u>						
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	\$58.34	\$205.11	(5.11)		
Unified Mission PTCA	\$700.00	\$16.67	\$548.23	151.77		
Unified Mission Synod	\$200.00	\$16.67	\$163.46	36.54		
Total	St Paul	Central Presbyterian Church	\$7,702.20	\$91.68	\$8,414.62	\$183.20

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	\$770.00	\$1,850.00	130.66		
Unified Mission GA	\$0.00	\$70.12	\$210.36	0.00		
Unified Mission PTCA	\$0.00	\$272.25	\$816.75	0.00		
Unified Mission Synod	\$0.00	\$70.13	\$210.39	0.00		
Total	St Paul	Cherokee Park Presbyterian C	\$1,980.66	\$1,182.50	\$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		
Per Capita Apportionment	\$4,651.55	\$0.00	\$120.04	4,531.51		
Theological Education Fund	\$0.00	\$0.00	\$0.00	0.00		
Unified Mission GA	\$1,000.00	\$0.00	\$0.00	1,000.00		
Unified Mission PTCA	\$3,000.00	\$0.00	\$0.00	3,000.00		
Unified Mission Synod	\$1,000.00	\$0.00	\$0.00	1,000.00		
Total	St Paul	Dayton Avenue Presbyterian C	\$9,651.55	\$0.00	\$2,543.04	\$9,531.51

Edgcombe Presbyterian Church	St Paul, MN 55116		PIN 03929	
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JobDescription				
One Great Hour of Sharing	\$0.00	\$0.00	\$1,171.77	0.00
Per Capita Apportionment	\$1,860.62	\$464.81	\$1,395.81	464.81
Unified Mission GA	\$0.00	\$85.00	\$85.00	0.00
Unified Mission PTCA	\$0.00	\$330.00	\$330.00	0.00
Unified Mission Synod	\$0.00	\$85.00	\$85.00	0.00
Total	\$1,860.62	\$964.81	\$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	\$0.00	\$34.00	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	\$0.00	\$0.00	0.00
Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
Total	\$46,755.58	\$0.00	\$67,596.41	\$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	\$300.00	\$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
Pentecost Offering	\$0.00	\$0.00	\$181.00	0.00
Per Capita Apportionment	\$3,001.00	\$600.00	\$2,373.26	627.74
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	\$900.00	\$8,281.76	\$627.74

Macalester Plymouth United Church

St Paul, MN 55105

PIN 11851

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<u>JobDescription</u>				
Christmas Joy Offering	\$0.00	\$250.00	\$2,434.05	0.00
Designated Presbytery Mission	\$0.00	\$0.00	\$0.00	0.00
One Great Hour of Sharing	\$0.00	\$502.50	\$8,769.11	0.00
Pentecost Offering	\$0.00	\$440.10	\$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	\$1,192.60	\$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
Total	\$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	\$1,306.75	\$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

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<u>JobDescription</u>				
One Great Hour of Sharing	\$0.00	\$200.00	\$2,659.78	0.00
Pentecost Offering	\$0.00	\$1,672.00	\$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	\$15,785.26	\$3,178.75	\$41,453.98	\$(0.10)

St Luke Presbyterian Church

Wavzata. MN 55391

PIN 03822

Christmas Joy Offering	\$0.00	\$0.00	\$1,378.00	0.00
Disaster Relief	\$0.00	\$0.00	\$1,130.00	0.00
Familia De Fe Mission	\$0.00	\$0.00	\$500.00	0.00
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	\$11,613.87	\$0.00	\$23,686.87	\$0.00

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
Pentecost Offering	\$0.00	\$0.00	\$552.00	0.00
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	\$2,231.19	743.81
Unified Mission PTCA	\$11,550.00	\$962.50	\$8,662.50	2,887.50
Unified Mission Synod	\$2,975.00	\$247.92	\$2,231.28	743.72
Total	\$33,723.74	\$1,458.33	\$29,766.19	\$9,375.03

Trinity Presbyterian Church

Woodbury. MN 55125

PIN 10774

Christmas Joy Offering	\$0.00	\$0.00	\$790.00	0.00
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<u>Church</u>	<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>
<u>JobDescription</u>				
Designated GA Mission	\$0.00	\$125.00	\$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	\$582.74	\$5,827.40	1,164.93
Unified Mission GA	\$850.00	\$191.25	\$573.75	276.25
Unified Mission PTCA	\$3,300.00	\$742.50	\$2,227.50	1,072.50
Unified Mission Synod	\$850.00	\$191.25	\$573.75	276.25
Total	\$11,992.33	\$1,832.74	\$13,612.60	\$2,789.93
Woodbury				
Trinity Presbyterian Church				

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<u>Church</u>	<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>
<u>JobDescription</u>				
Black Forest Academy E074690	0.00	\$0.00	\$12,900.00	0.00
Chain of Lakes NCD	0.00	\$0.00	\$999.95	0.00
Christmas Joy Offering	0.00	\$250.00	\$37,840.01	0.00
Designated GA Mission	17,100.00	\$1,575.75	\$20,005.00	(2,905.00)
Designated Presbytery Mission	200.00	\$60.00	\$260.00	(60.00)
Designated Synod Mission	0.00	\$0.00	\$0.00	0.00
Disaster Relief	0.00	\$1,490.00	\$49,564.56	0.00
Familia De Fe Mission	0.00	\$6,500.00	\$15,400.00	0.00
Kwanzaa	0.00	\$0.00	\$5,500.00	0.00
Non Mission payment by church	0.00	\$17.10	\$1,292.60	0.00
One Great Hour of Sharing	0.00	\$727.50	\$106,355.12	0.00
Peacemaking Offering	0.00	\$2,694.00	\$12,792.69	0.00
Pentecost Offering	0.00	\$2,112.10	\$10,890.01	0.00
Per Capita Apportionment	751,990.58	\$6,340.60	\$518,937.70	233,052.88
Per Capita Apppor Prior Year	0.00	\$0.00	\$14,121.05	0.00
Theological Education Fund	8,795.00	\$3,700.00	\$10,864.00	(2,069.00)
Unified Mission GA	19,975.03	\$8,042.16	\$46,985.94	(27,010.91)
Unified Mission PTCA	71,858.94	\$21,180.48	\$169,633.30	(97,774.36)
Unified Mission Synod	18,975.03	\$8,000.51	\$45,444.42	(26,469.39)
Grand Total:	<u><u>\$888,894.58</u></u>	<u><u>\$62,690.20</u></u>	<u><u>\$1,079,786.35</u></u>	