

Presbytery of the Twin Cities Area
CONSOLIDATED STATEMENT OF FINANCIAL POSITION
December 31, 2011

	This Year	Last Year
	ASSETS	
<u>CURRENT ASSETS</u>		
Checking	324,274.39	221,902.58
Total Cash: Checking/Savings Ac	324,274.39	221,902.58
New Covenant Funds	751,270.96	751,223.56
New Covenant Funds-Clark	343,906.64	344,092.94
New Covenant Funds Investments	1,095,177.60	1,095,316.50
1010.01 Petty Cash	50.00	50.00
1120.20 Investment Certificates - PILP	27,477.92	27,477.92
1120.40 Investment Certificates - PILP	12,806.19	12,806.19
1210.29 Accnts Rcvbl-Andrew Riverside	180,000.00	180,000.00
Sub-total Other Current Assets	220,334.11	220,334.11
TOTAL CURRENT ASSETS	1,639,786.10	1,537,553.19
<u>PROPERTY & EQUIPMENT</u>		
1530.01 Office Equipment	89,985.32	89,985.32
1580.01 Accum Deprec-Office Equipment	(89,985.32)	(89,985.32)
TOTAL PROPERTY & EQUIP	0.00	0.00
1961.01 Accrued Income	24,631.42	66,776.17
Other Assets	24,631.42	66,776.17
TOTAL ASSETS	1,664,417.52	1,604,329.36

LIABILITIES & NET ASSETS

LIABILITIES

2000.01 Accounts Payable	49,770.22	26,348.04
2005.38 Book Fund	(217.82)	0.00
2006.38 Flower Fund	181.50	0.00
2007.38 COL bags	30.00	0.00
2011.29 From Bethlehem Stewart Closing	(0.28)	(0.28)
Mission Payable	54,242.68	57,616.60
Total Accounts Payable	104,006.30	83,964.36
2630.01 Continuing Education Accrued	862.85	862.85
Total Other Current Liabilities	862.85	862.85
2312.18 Apple Valley Bldg Loan - GA	59,038.79	59,038.79

Presbytery of the Twin Cities Area
CONSOLIDATED STATEMENT OF FINANCIAL POSITION

December 31, 2011

	This Year	Last Year
2312.18 Total Long-Term Liabilities	59,038.79	59,038.79
TOTAL LIABILITIES	163,907.94	143,866.00
<u>NET ASSETS</u>		
Operating Fund 01	160,426.21	212,631.73
Mission Fund 02	0.00	0.00
Contin Project Fund 03	90,550.17	90,532.56
Fall Mission ConfFund 05	254.44	254.44
Capital Fund 09	250,183.39	134,751.89
Mission Receipts Payable	0.00	0.00
Church Development Fund 18	(75,868.66)	(81,868.66)
Endowment/Scholarship Fund 20	35,159.52	34,393.66
Kenneth Clark Fund 22	350,947.50	345,506.51
COLA Fund 25	0.00	0.00
Short-term Project Fund 29	162,280.41	171,912.21
Familia de Fe Fund 37	(8,509.29)	(10,809.04)
Chain ofLakes Fund 38	6,188.63	12,406.90
Catastrophic Reserve Fund 40	528,897.26	550,751.16
TOTAL NET ASSETS	1,500,509.58	1,460,463.36
TOTAL LIABILITIES & NET A	1,664,417.52	1,604,329.36

Presbytery of the Twin Cities Area
Statement of Activities -- Summary
UNIFIED FUND - 01
For the Twelve Months Ending December 31, 2011

	Current Mo Actual	Year-to-Date Actual	Annual Budget	Annual Percent	Last YTD
REVENUE					
Per Capita Apportionment	\$ 43,844	\$ 563,989	\$ 730,875	77.17	594,079
Per Capita Appor-Prior Year	0	14,875	5,000	297.50	14,121
Synod - Operating Grant	3,333	40,000	40,000	100.00	40,000
General Mission Receipts	44,908	245,961	225,000	109.32	248,402
Designated Mission Receipts	100	100	0	0.00	260
Interest Income	0	1	0	0.00	6
Investment Income	2,500	10,056	10,000	100.56	10,061
Gains/(Losses) on Investments	(10,000)	(10,000)	0	0.00	0
Contributions from Individuals	320	1,067	0	0.00	468
Transfer from Fund 40	500	6,000	6,000	100.00	3,500
Total Revenue	85,505	872,049	1,016,875	85.76	910,897
EXPENSE					
Total COM	174	2,366	6,500	36.40	4,614
Total CPM	0	6,062	8,450	71.74	8,560
Total AIM	318	217	2,000	10.85	302
Total COR	0	31	1,200	2.58	76
Total CLP	0	462	3,000	15.40	72
NOM Committee	0	0	49	0.00	0
Total Mandated Requirements	492	9,138	21,199	43.11	13,624
Total M&W	4,354	109,024	112,475	96.93	99,803
Total CD Team	18,026	106,232	108,908	97.54	105,530
Total PJC	0	0	80	0.00	0
Total PER	0	90	14,800	0.61	1,484
Total Presbytery Council	5,000	9,407	11,500	81.80	15,423
BOT Committee	54	54	200	27.00	0
B&O Committee	0	0	79	0.00	0
COLA Grant - 2010 Assembly	0	0	0	0.00	5,000
Total Workgroup Expense	27,434	224,807	248,042	90.63	227,240
Total Staff Expense	27,698	298,747	350,522	85.23	297,610
Total Administrative Expenses	8,330	107,546	115,600	93.03	117,090
Total Per Capita Expense	23,743	284,921	287,953	98.95	274,385
TOTAL UNIFIED EXPENSE	87,697	925,159	1,023,316	90.41	929,949
SURPLUS/(DEFICIT)	\$ (2,192)	\$ (53,110)	\$ (6,441)		(19,052)

Presbytery of the Twin Cities Area
Statement of Activities
UNIFIED FUND - 01
For the Twelve Months Ending December 31, 2011

	Current Mo Actual	Year-to-Date Actual	Annual Budget	Annual Percent	Last YTD
REVENUE					
4001.01 Per Capita Apportionment	\$ 43,844	\$ 563,989	\$ 730,875	77.17	594,079
4002.01 Per Capita Appor-Prior Year	0	14,875	5,000	297.50	14,121
4090.01 Synod - Operating Grant	3,333	40,000	40,000	100.00	40,000
4101.01 General Mission Receipts	44,908	245,961	225,000	109.32	248,402
4110.01 Designated Mission Receipts	100	100	0	0.00	260
4801.01 Interest Income	0	1	0	0.00	6
4811.01 Investment Income	2,500	10,056	10,000	100.56	10,061
4890.01 Gains/(Losses) on Investments	(10,000)	(10,000)	0	0.00	0
4990.01 Contributions from Individuals	320	1,067	0	0.00	468
4994.01 Transfer from Fund 40	500	6,000	6,000	100.00	3,500
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Total Revenue	85,505	872,049	1,016,875	85.76	910,897
EXPENSE					
<u>COMMITTEE ON MINISTRY</u>					
5000.01 COM Committee	54	650	1,500	43.33	1,748
5005.01 COM Background Checks	120	1,270	3,000	42.33	1,140
5010.01 COM Annual Retreat	0	0	250	0.00	0
5020.01 COM Pastoral Care	0	446	1,500	29.73	1,396
5030.01 COM Education	0	0	250	0.00	330
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Total COM	174	2,366	6,500	36.40	4,614
<u>COMMITTEE ON PREPARATION FOR MINISTRY</u>					
5100.01 CPM Committee	0	22	800	2.75	43
5110.01 CPM Inquirers' Materials	0	25	400	6.25	0
5120.01 CPM Vocational Testing	0	2,603	2,650	98.23	4,084
5130.01 CPM Financial Support for CPE	0	800	1,000	80.00	1,400
5135.01 CPM Conferences/Annual Retre	0	844	1,100	76.73	351
5140.01 CPM Cmte/Candidates' Travel	0	1,768	2,500	70.72	2,682
	<hr/>	<hr/>	<hr/>		<hr/>
Total CPM	0	6,062	8,450	71.74	8,560
<u>ADVOCATES FOR INTEGRITY IN MINISTRY COMMITTEE</u>					
5200.01 AIM Committee	318	345	100	345.00	0
5220.01 AIM Resource Development	0	272	400	68.00	0
5230.01 AIM Presbytery Workshop	0	0	200	0.00	(50)
5240.01 AIM Education	0	(400)	1,000	(40.00)	352
5250.01 AIM Afer Care Pastors	0	0	300	0.00	0
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Total AIM	318	217	2,000	10.85	302
<u>COMMITTEE ON REPRESENTATION</u>					
5300.01 COR Committee	0	31	200	15.50	76
5310.01 COR Leadership Development	0	0	500	0.00	0
5320.01 COR Training Events	0	0	500	0.00	0
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Total COR	0	31	1,200	2.58	76

Presbytery of the Twin Cities Area
Statement of Activities
UNIFIED FUND - 01
For the Twelve Months Ending December 31, 2011

	Current Mo Actual	Year-to-Date Actual	Annual Budget	Annual Percent	Last YTD
<u>RULING ELDER COMMISSIONED TO PASTORAL SERVICES COMMITTEE</u>					
5400.01 CRE Committee	0	0	200	0.00	72
5410.01 CRE Assessment & Training	0	462	2,800	16.50	0
Total CRE Committee	0	462	3,000	15.40	72
<u>NOMINATING COMMITTEE</u>					
5450.01 NOM Committee	0	0	49	0.00	0
<u>MISSION & WITNESS COMMITTEE</u>					
5500.01 MW Committee	0	0	425	0.00	965
5505.01 MW Clearwater Conf(escrow)	63	750	750	100.00	750
5525.01 MW Resource Ctr for Churches	1,208	15,100	13,000	116.15	14,500
5530.01 MW Disability Task force	0	1,224	1,500	81.60	0
5540.01 MW Field Educ Schol/Internsh	0	0	1,000	0.00	0
5545.01 MW Pres Subscrip Serv:ResrcC	0	0	1,000	0.00	250
5710.01 MW Congregation Mission Gra	0	8,500	8,000	106.25	11,550
5721.01 MW Jnt Religious Leg Coalitio	0	1,500	1,500	100.00	4,500
5722.01 MW Metro Cncl Afford Housing	333	4,000	4,000	100.00	4,000
5723.01 MW Greater Mpls Cncl Church	0	2,500	2,500	100.00	2,500
5724.01 MW St Paul Council of Church	0	1,500	1,500	100.00	1,500
5725.01 MW MN Council of Churches	1,500	18,000	18,000	100.00	18,000
5741.01 MW Presbyt Int'l Partnership	0	1,200	2,500	48.00	0
5745.01 MW Kwanzaa Community Dev	833	10,000	10,000	100.00	0
5746.01 MW Immigrant Outreach Minis	0	0	2,000	0.00	0
5780.01 MW Task Forces - unassigned	0	0	800	0.00	0
5784.01 MW Emerging Mission	0	15,500	15,000	103.33	6,788
5788.01 MW Scholarship Aid Conferenc	0	1,250	500	250.00	2,000
5815.01 MW Presbyfest (escrow)	0	0	0	0.00	5,000
5820.01 MW Triennium Fund (escrow)	417	5,000	5,000	100.00	5,000
5835.01 MW Clearwater Forest Support	0	22,000	22,000	100.00	22,000
5840.01 MW Clergy Cont Ed Scholarshi	0	0	500	0.00	0
5845.01 MW Lay Cont Ed Scholarships	0	500	500	100.00	0
5865.01 MW POINT Scholarships	0	500	500	100.00	500
Total MOT	4,354	109,024	112,475	96.93	99,803
<u>CHURCH DEVELOPMENT TEAM</u>					
5600.01 CD Committee	17	55	200	27.50	150
5610.01 CD Grants-Presbytery Projects	3,504	42,042	43,708	96.19	76,750
5615.01 CD Grant-Famil de Fe Supplem	2,667	32,000	32,000	100.00	0
5620.01 CD Training & Conferencs	580	4,403	5,500	80.05	6,062
5630.01 CD Planning & Consultants	500	7,974	4,500	177.20	4,823
5640.01 CD NCD Mortgages	500	6,000	6,000	100.00	6,000
5650.01 CD New Church Development	2,130	5,630	12,000	46.92	11,745
5655.01 CD Congregational Developmen	8,128	8,128	5,000	162.56	0
Total CD Team	18,026	106,232	108,908	97.54	105,530
<u>PERMANENT JUDICIAL COMMISSION</u>					
6000.01 PJC Committee	0	0	80	0.00	0

Presbytery of the Twin Cities Area
Statement of Activities
UNIFIED FUND - 01
For the Twelve Months Ending December 31, 2011

	Current Mo Actual	Year-to-Date Actual	Annual Budget	Annual Percent	Last YTD
Total PJC	0	0	80	0.00	0
<u>PERSONNEL COMMITTEE</u>					
5900.01 PER Committee	0	0	1,500	0.00	52
5910.01 PER Special Project Staffing	0	90	500	18.00	620
5922.01 PER Staff Recognition	0	0	500	0.00	0
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	2,000	0.00	0
5930.01 PER Search Expenses	0	0	10,000	0.00	812
Total PER	0	90	14,800	0.61	1,484
<u>PRESBYTERY COUNCIL</u>					
8850.01 PC Presbytery Meeting Expense	0	1,673	3,500	47.80	3,863
8851.01 PC Presbytery Meeting Speakers	0	500	1,000	50.00	0
8860.01 PC Committee	5,000	7,234	7,000	103.34	11,560
Total Presbytery Council	5,000	9,407	11,500	81.80	15,423
5950.01 BOT Committee	54	54	200	27.00	0
6110.01 B&O Committee	0	0	79	0.00	0
8871.01 COLA Grant - 2010 Assembly	0	0	0	0.00	5,000
<u>STAFF EXPENSE</u>					
8010.01 Stated Clerk - Salary	1,984	23,807	25,575	93.09	23,807
8012.01 Stated Clerk - FICA	152	1,821	1,957	93.05	1,821
8016.01 Stated Clerk - Travel/Expense	1,026	2,955	3,000	98.50	4,583
8018.01 Assistant Stated Clerk-Stipend	0	0	6,000	0.00	0
8050.01 Comm Dir/Off Mgr-Salaries	7,469	89,630	90,161	99.41	90,580
8054.01 Comm Dir/Off Mgr-FICA	557	6,687	6,897	96.96	6,470
8056.01 Comm Dir/Off Mgr-Benefits	2,452	29,127	28,401	102.56	27,616
8060.01 Support Staff-Cont Ed	0	0	676	0.00	0
8065.01 Support Staff Development	0	75	1,352	5.55	75
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	374	1,170	500	234.00	378
8102.01 Assoc EP Salary/Housing	0	0	16,250	0.00	0
8112.01 Assoc EP-Benefits	0	0	8,206	0.00	0
8122.01 Assoc EP Professional Expense	0	0	488	0.00	0
8132.01 Assoc EP Continuing Education	0	0	325	0.00	0
8150.01 Contracted Services	2,184	19,715	17,000	115.97	20,089
8200.01 Exec Prsbytr - Salary/Housing	6,833	82,001	81,644	100.44	82,001
8210.01 Exec Prsbytr - Benefits	2,153	25,830	25,718	100.44	25,830
8220.01 Exec Prsbytr - Prof Exp/Travel	1,930	11,135	12,247	90.92	12,860
8230.01 Exec Prsbytr - Cont Educ	0	1,633	1,633	100.00	0
8240.01 Treasurer-Stipend	125	1,500	1,500	100.00	1,500
8241.01 Treasurer-Travel & Expenses	459	1,661	0	0.00	0
Total Staff Expense	27,698	298,747	350,522	85.23	297,610

Presbytery of the Twin Cities Area
Statement of Activities
UNIFIED FUND - 01
For the Twelve Months Ending December 31, 2011

	Current Mo Actual	Year-to-Date Actual	Annual Budget	Annual Percent	Last YTD
<u>PRESBYTERY ADMINISTRATIVE EXPENSES</u>					
8510.01 Office Supplies	509	4,180	5,000	83.60	4,647
8520.01 Postage	221	2,917	3,500	83.34	3,849
8530.01 Telephone	111	4,327	5,000	86.54	4,343
8535.01 Communications (web, etc.)	990	3,790	4,000	94.75	7,332
8540.01 Rent	4,029	48,348	47,000	102.87	46,951
8545.01 Small Equipment & Software	0	0	2,000	0.00	462
8550.01 Major Equipment (escrow)	667	11,449	8,000	143.11	8,000
8560.01 Equip Maintenance & Consultin	949	6,365	21,000	30.31	12,488
8570.01 Member Recongnitions	106	581	1,000	58.10	0
8800.01 Financial Review Expense	0	3,600	3,600	100.00	3,500
8810.01 Legal Fees (escrow)	417	10,668	5,000	213.36	10,000
8820.01 Insurance	331	5,321	4,500	118.24	9,518
8830.01 Accounting Services	0	6,000	6,000	100.00	6,000
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Total Administrative Expenses	8,330	107,546	115,600	93.03	117,090
<u>PER CAPITA EXPENSE</u>					
9002.01 Synod Per Capita	10,205	122,466	123,769	98.95	120,278
9003.01 General Assembly Per Capita	13,538	162,455	164,184	98.95	154,107
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Total Per Capita Expense	23,743	284,921	287,953	98.95	274,385
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TOTAL UNIFIED EXPENSE	87,697	925,159	1,023,316	90.41	929,949
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SURPLUS/(DEFICIT)	\$ (2,192)	\$ (53,110)	\$ (6,441)		(19,052)
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Presbytery of the Twin Cities Area
Statement of Financial Position
UNIFIED FUND - 01
December 31, 2011

	<u>This Year</u>	<u>Last Year</u>
ASSETS		
<u>CURRENT ASSETS</u>		
Checking	\$ 116,377.86	103,016.45
1010.01 Petty Cash	50.00	50.00
New Covenant Funds	70,000.00	70,000.00
1961.01 Accrued Income	24,631.42	66,776.17
	211,059.28	239,842.62
Total Current Assets		
<u>PROPERTY & EQUIPMENT</u>		
1530.01 Office Equipment	89,985.32	89,985.32
1580.01 Accum Deprec-Office Equipment	(89,985.32)	(89,985.32)
	0.00	0.00
Total Property and Equipment		
	\$ 211,059.28	239,842.62
TOTAL ASSETS		
LIABILITIES AND NET ASSETS		
<u>LIABILITIES</u>		
2000.01 Accounts Payable	\$ 49,770.22	26,348.04
2630.01 Continuing Education Accrued	862.85	862.85
	50,633.07	27,210.89
Total Liabilities		
<u>NET ASSETS</u>		
Year Beginning Fund Balance	213,533.03	275,508.92
3990.01 Transfer Between Funds	0.00	(43,827.22)
Surplus/(Deficit)	(53,106.82)	(19,049.97)
	160,426.21	212,631.73
Total Net Assets		
TOTAL LIABILITIES & NET ASSET	\$ 211,059.28	239,842.62

Presbytery of the Twin Cities Area
Statement of Financial Position
CONTINUING PROJECT FUND - 03
December 31, 2011

	This Year	Last Year
ASSETS		
<u>CURRENT ASSETS</u>		
1001.03 Checking	\$ 90,550.17	90,532.56
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TOTAL ASSETS	\$ 90,550.17	90,532.56
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LIABILITIES AND NET ASSETS		
<u>LIABILITIES</u>		
Total Liabilities	0.00	0.00
<u>NET ASSETS</u>		
3300.03 Fund Bal Women's Task Force	\$ 4,722.10	4,522.10
3310.03 Fund Bal West Bank Fund	(0.96)	(0.96)
3320.03 Fund Bal Welfare Fund	8,244.74	7,351.54
3330.03 Fund Bal Peacemaking Pby Share	41,651.71	37,330.53
3340.03 Fund Bal Educ Book Fund	1,475.46	1,475.46
3350.03 Fund Bal Moderator's Fund	1,676.54	1,676.54
3360.03 Fund Bal Native Amer Ministry	22,108.67	22,108.67
3370.03 Fund Bal Buresh/Fragil Family	8,089.60	7,358.63
3380.03 Fund Bal Peace & Justice TF	864.40	864.40
Surplus/(Deficit)	1,717.91	7,845.65
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Total Net Assets	90,550.17	90,532.56
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TOTAL LIABILITIES & NET AS	\$ 90,550.17	90,532.56
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Presbytery of the Twin Cities Area
CONTINUING PROJECT FUND - 03
Recap of Income and Expense
For the Period Ending December 31, 2011

<u>Project</u>	<u>This Month</u>	<u>Year-to-Date</u>	<u>Last YTD</u>
Fund Bal TF on Women	4,872.10	4,722.10	4,522.10
Fndn Earnings-TF on Women	50.00	200.00 4300.03	200.00
TF on Women Expense	0.00	0.00 7300.03	0.00
	<u>4,922.10</u>	<u>4,922.10</u>	<u>4,722.10</u>
Fund Bal West Bank Fund	(0.96)	(0.96)	(0.96)
GA & Synod Grants-AndrewRiver	0.00	0.00 4310.03	0.00
Fndn Earnings-West Bank Fund	0.00	0.00 4311.03	0.00
Redevlop Grant-Andrew Riv/GA&	0.00	0.00 7310.03	0.00
Redevlop Grant-Andrew Riv/Pby	0.00	0.00 7311.03	0.00
	<u>(0.96)</u>	<u>(0.96)</u>	<u>(0.96)</u>
Fund Bal Welfare Fund	7,744.74	8,244.74	7,351.54
Welfare Fund-Install Svc Ofng	260.00	260.00 4322.03	1,935.50
Welfare Fund-Staff Honoraria	0.00	0.00 4323.03	0.00
Welfare Fund Expense	0.00	(500.00) 7320.03	0.00
	<u>8,004.74</u>	<u>8,004.74</u>	<u>9,287.04</u>
Fund Bal Peacemaking Pby Share	39,425.69	41,651.71	37,330.53
Peacemaking Offering-Pby Share	3,051.30	7,323.48 4330.03	6,599.18
Fndn Earnings-Peacemaking	170.00	680.00 4331.03	680.00
Peacemaking Training	0.00	(6,875.00) 7330.03	0.00
Peacemaking Support	0.00	0.00 7331.03	(2,300.00)
Peacemaking Miscellaneous	0.00	(133.20) 7332.03	0.00
	<u>42,646.99</u>	<u>42,646.99</u>	<u>42,309.71</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	0.00
Educ Book Fund-Royalties	0.00	0.00 4343.03	0.00
Educational Book Expense	0.00	0.00 7340.03	0.00
	<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	0.00
	<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	0.00
	<u>22,108.67</u>	<u>22,108.67</u>	<u>22,108.67</u>
Fund Bal Buresh/Fragil Family	8,822.23	8,089.60	7,358.63
Fndn Earnings-Buresh/Fragile	30.00	762.63 4371.03	730.97
Buresh/Fragile Fam Grants	0.00	0.00 7370.03	0.00
	<u>8,852.23</u>	<u>8,852.23</u>	<u>8,089.60</u>

Presbytery of the Twin Cities Area
CONTINUING PROJECT FUND - 03
Recap of Income and Expense
For the Period Ending December 31, 2011

	<u>This Month</u>	<u>Year-to-Date</u>	<u>Last YTD</u>
Fund Bal Peace & Justice TF	864.40	864.40	864.40
Income-Peace & Justice TF	0.00	0.00 4381.03	0.00
Expense-Peace & Justice TF	0.00	0.00 7380.03	0.00
	<u>864.40</u>	<u>864.40</u>	<u>864.40</u>
 Total	 <u>\$ 90,550.17</u>	 <u>\$ 90,550.17</u>	 <u>90,532.56</u>

Presbytery of the Twin Cities Area
CAPITAL FUND - 09
December 31, 2011

Statement of Financial Position

ASSETS

	<u>This Year</u>	<u>Last Year</u>
<u>CURRENT ASSETS</u>		
1001.09 Checking	\$ 138,147.14	22,715.64
1040.09 New Covenant Funds	112,036.25	112,036.25
	<hr/>	<hr/>
TOTAL ASSETS	\$ 250,183.39	134,751.89
	<hr/> <hr/>	<hr/> <hr/>

LIABILITIES AND NET ASSETS

LIABILITIES

	<hr/>	<hr/>
Total Liabilities	0.00	0.00

NET ASSETS

3100.09 Year Beginning Fund Balance	\$ 134,751.89	130,751.89
Surplus/(Deficit)	115,431.50	4,000.00
	<hr/>	<hr/>
Total Net Assets	250,183.39	134,751.89
	<hr/>	<hr/>
TOTAL LIABILITIES & NET A	\$ 250,183.39	134,751.89
	<hr/> <hr/>	<hr/> <hr/>

Statement of Activities

	<u>Current Mo</u> <u>Actual</u>	<u>Year-to-Date</u> <u>Actual</u>	<u>Annual</u> <u>Budget</u>	<u>Year-to-Date</u> <u>Last Year</u>
REVENUE				
4811.09 Investment Income	1,000.00	4,000.00	0	4,000
4890.09 Gains Sale Fixed Assets	(2,500.00)	225,363.00	0	0
	<hr/>	<hr/>	<hr/>	<hr/>
Total Revenue	(1,500.00)	229,363.00	0	4,000
	<hr/>	<hr/>	<hr/>	<hr/>
EXPENSE				
8990.09 Grants	0.00	113,931.50	0	0
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL CONFERENCE EXPEN	0.00	113,931.50	0	0
	<hr/>	<hr/>	<hr/>	<hr/>
SURPLUS/(DEFICIT)	(1,500.00)	115,431.50	0	4,000
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

Presbytery of the Twin Cities Area
MISSION RECEIPTS FUND - 12
December 31, 2011

Statement of Financial Position

		ASSETS	
		<u>This Year</u>	<u>Last Year</u>
<u>CURRENT ASSETS</u>			
1001.12	Checking	\$ 54,242.68	57,616.60
TOTAL ASSETS		\$ 54,242.68	57,616.60
LIABILITIES AND NET ASSETS			
<u>LIABILITIES</u>			
2202.12	GA Unified Mission Payable	\$ 5,576.67	9,866.03
2203.12	GA Designated Giving Payable	6,007.25	686.25
2205.12	GA Theological Educ Payable	5,290.00	2,050.00
2206.12	One Great Hour of Shar Payable	4,093.85	2,770.17
2207.12	Christmas Joy Offering Payable	8,057.69	13,182.64
2208.12	Peacemaking Payable GA	7,628.26	8,713.46
2209.12	Pentecost Payable GA	338.88	202.95
2210.12	Disaster Relief Payable GA	1,085.00	4,420.00
2211.12	Black Forest Acad. Payable GA	3,835.00	4,375.00
2232.12	Synod Shared Mission Payable	11,567.25	10,552.28
2238.12	Peacemaking Payable Synod	762.83	797.82
Total Liabilities		54,242.68	57,616.60
<u>NET ASSETS</u>			
Surplus/(Deficit)		0.00	0.00
Total Net Assets		0.00	0.00
TOTAL LIABILITIES & NET A		\$ 54,242.68	57,616.60

Statement of Activities

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

Presbytery of the Twin Cities Area
NEW CHURCH DEVELOPMENT FUND - 18
December 31, 2011

Statement of Financial Position

ASSETS

		<u>This Year</u>	<u>Last Year</u>
<u>CURRENT ASSETS</u>			
1001.18	Checking	\$ (16,829.87)	(22,829.87)
1040.18	New Covenant Funds	0.00	0.00
		-----	-----
	TOTAL ASSETS	\$ (16,829.87)	(22,829.87)
		=====	=====

LIABILITIES AND NET ASSETS

LIABILITIES

2300.18	Plymouth Assessment Payable	\$ 0.00	0.00
2301.18	Plymouth Mortgage - Synod	0.00	0.00
2310.18	Apple Valley Site Loan - Synod	0.00	0.00
2311.18	Apple Valley Site Loan - GA	0.00	0.00
2312.18	Apple Valley Bldg Loan - GA	59,038.79	59,038.79
2320.18	Rochester Site Loan - Synod	0.00	0.00
2321.18	Rochester Site Loan - GA	0.00	0.00
		-----	-----
	Total Liabilities	59,038.79	59,038.79

NET ASSETS

3100.18	Year Beginning Fund Balance	(81,868.66)	(139,839.13)
3990.18	Transfer Between Funds	0.00	43,827.22
	Surplus/(Deficit)	6,000.00	14,143.25
		-----	-----
	Total Net Assets	(75,868.66)	(81,868.66)
		-----	-----
	TOTAL LIABILITIES & NET A	\$ (16,829.87)	(22,829.87)
		=====	=====

Statement of Activities

	<u>Current Mo</u>	<u>Year-to-Date</u>	<u>Annual</u>	<u>Year-to-Date</u>
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>
REVENUE				
4501.18	NCD Fund Income	500.00	6,000.00	0
		-----	-----	-----
	Total Revenue	500.00	6,000.00	0
		-----	-----	-----
EXPENSE				
7501.18	NCD Expenses	0.00	0.00	0
7511.18	Interest Expense - Plymouth	0.00	0.00	182
7521.18	Interest Expense -Apple Valley	0.00	0.00	5,354
7531.18	Interest Expense-Rochester Com	0.00	0.00	377
		-----	-----	-----
	TOTAL CONFERENCE EXPEN	0.00	0.00	0
		-----	-----	-----
		0.00	0.00	5,913

Presbytery of the Twin Cities Area
NEW CHURCH DEVELOPMENT FUND - 18
December 31, 2011

SURPLUS/(DEFICIT)	<u>500.00</u>	<u>6,000.00</u>	<u>0</u>	<u>14,143</u>
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Presbytery of the Twin Cities Area
Statement of Financial Position
ENDOWMENT AND SCHOLARSHIP FUND - 20
December 31, 2011

	<u>This Year</u>	<u>Last Year</u>
ASSETS		
<u>CURRENT ASSETS</u>		
1001.20 Checking	\$ 7,681.60	6,915.74
1120.20 Investment Certificates - PILP	27,477.92	27,477.92
	\$ 35,159.52	34,393.66
TOTAL ASSETS	\$ 35,159.52	34,393.66
LIABILITIES AND NET ASSETS		
<u>LIABILITIES</u>		
Total Liabilities	0.00	0.00
<u>NET ASSETS</u>		
3821.20 Fund Bal Barbara Tilton Fund	\$ 4,140.75	4,341.35
3822.20 Fund Bal Endowment Fund	13,871.40	13,486.28
3823.20 Fund Bal Elizabeth Heller	5,881.59	5,341.25
3824.20 Fund Bal Bossman Scholarship	9,499.92	6,462.88
Surplus/(Deficit)	1,765.86	4,761.90
Total Net Assets	35,159.52	34,393.66
TOTAL LIABILITIES & NET AS	\$ 35,159.52	34,393.66

Presbytery of the Twin Cities Area
 ENDOWMENTS AND SCHOLARSHIP FUND - 20
 Recap of Income and Expenses
 For the Period Ending December 31, 2011

<u>Project</u>	<u>This Month</u>	<u>Year-to-Date</u>	<u>Last Year</u>
Fund Bal-Barbara Tilton Fund	2,895.56	4,140.75	4,341.35
Interest Income-Tilton	0.00	0.00 4801.20	119.40
PCUSA Fndn Income-Tilton	318.23	1,273.04 4821.20	2,080.00
Contributions - Tilton	0.00	1,000.00 4831.20	0.00
Grants - Tilton Scholarship	0.00	(3,200.00) 7821.20	(2,400.00)
	<hr/> 3,213.79	<hr/> 3,213.79	<hr/> 4,140.75
Fund Bal-Endowment Fund	13,871.40	13,871.40	13,486.28
Interest Income-Endowment	0.00	0.00 4802.20	385.12
PCUSA Fndn Income-Endowment	0.00	0.00 4822.20	0.00
	<hr/> 13,871.40	<hr/> 13,871.40	<hr/> 13,871.40
Fund Bal-Elizabeth Heller	6,136.94	5,881.59	5,341.25
Interest Income-Heller	0.00	0.00 4803.20	157.99
PCUSA Fndn Income-Heller	85.10	340.45 4823.20	382.35
Grants - Liz Heller	0.00	0.00 7823.20	0.00
	<hr/> 6,222.04	<hr/> 6,222.04	<hr/> 5,881.59
Fund Bal-Bossman Scholarship	10,789.67	9,499.92	6,462.88
Interest Income-Bossman	0.00	0.00 4804.20	238.79
PCUSA Fndn Income-Bossman	1,062.62	4,250.87 4824.20	4,775.17
Ordination Offerings-Bossman	0.00	1,101.50 4834.20	1,223.08
Grants - Bossman Scholarship	0.00	(3,000.00) 7824.20	(2,200.00)
	<hr/> 11,852.29	<hr/> 11,852.29	<hr/> 10,499.92
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
Total	\$ <u>35,159.52</u>	\$ <u>35,159.52</u>	<u>34,393.66</u>

Presbytery of the Twin Cities Area
KENNETH CLARK FUND - 22
December 31, 2011

Statement of Financial Position

ASSETS

<u>CURRENT ASSETS</u>	<u>This Year</u>	<u>Last Year</u>
1001.22 Checking	\$ 7,040.86	1,413.57
1040.22 New Covenant Funds	349,055.50	349,055.50
1090.22 Unrealized Gain/(Loss) Invest	(5,148.86)	(4,962.56)
1961.22 Accrued Income	0.00	0.00
	<hr/>	<hr/>
TOTAL ASSETS	\$ 350,947.50	345,506.51
	<hr/> <hr/>	<hr/> <hr/>

LIABILITIES AND NET ASSETS

LIABILITIES

Total Liabilities	<hr/> 0.00	<hr/> 0.00
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NET ASSETS

3100.22 Year Beginning Fund Balance	\$ 56,121.06	30,764.21
3101.22 Kenneth Clark Bequest	289,385.45	289,385.45
3990.22 Transfer Between Funds	0.00	0.00
Surplus/(Deficit)	<hr/> 5,440.99	<hr/> 25,356.85
Total Net Assets	<hr/> 350,947.50	<hr/> 345,506.51
TOTAL LIABILITIES & NET A	\$ <hr/> 350,947.50	<hr/> 345,506.51
	<hr/> <hr/>	<hr/> <hr/>

Statement of Activities

	Current Mo <u>Actual</u>	Year-to-Date <u>Actual</u>	Annual <u>Budget</u>	Year-to-Date <u>Last Year</u>
REVENUE				
4801.22 Interest Income	1,777.24	1,777.24	0	0
4811.22 Investment Income	0.00	5,323.79	0	6,747
4890.22 Gains/(Losses) on Investments	12,668.28	(186.30)	0	21,983
	<hr/>	<hr/>	<hr/>	<hr/>
Total Revenue	14,445.52	6,914.73	0	28,730
	<hr/>	<hr/>	<hr/>	<hr/>
EXPENSE				
7850.22 Pastor's Salary Supplement	0.00	1,473.74	0	3,374
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL CONFERENCE EXPEN	0.00	1,473.74	0	3,374
	<hr/>	<hr/>	<hr/>	<hr/>
SURPLUS/(DEFICIT)	<hr/> 14,445.52	<hr/> 5,440.99	<hr/> 0	<hr/> 25,356
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

Presbytery of the Twin Cities Area
 SHORT TERM PROJECT FUND - 29
 Recap of Income and Expenses
 For the Period Ending December 31, 2011

<u>Project</u>	<u>Year-to-Date</u>		<u>Last YTD</u>
Next 50/Magnetic Church Bal	\$	0.00 3602.29	0.00
Next 50 Income		0.00 4602.29	0.00
Next 50 Expense		0.00 7602.29	0.00
		0.00	0.00
Chuck Risser Memorial Balance		200.00 3603.29	200.00
Chuck Risser Memorial Income		0.00 4603.29	0.00
Chuck Risser Memorial Expense		0.00 7603.29	0.00
		200.00	200.00
SDOP Interpretation Balance		3,869.77 3604.29	3,869.77
SDOP Interpretation Income		34,917.00 4604.29	34,942.00
SDOP Interpretation Expense		(34,917.00) 7604.29	(51,442.00)
		3,869.77	(12,630.23)
Summit Balance		0.00 3605.29	0.00
Summit Income		0.00 4605.29	0.00
Summit Expense		0.00 7605.29	0.00
		0.00	0.00
Presby-in-Partnership Balance		347.00 3606.29	347.00
Presby-in-Partnership Income		0.00 4606.29	0.00
Presby-in-Partnership Expense		0.00 7606.29	0.00
		347.00	347.00
Andrew Riverside Balance		1,220.93 3607.29	1,220.93
Andrew Riverside Income		0.00 4607.29	0.00
Andrew Riverside Expense		0.00 7607.29	0.00
		1,220.93	1,220.93
Joining Hands Hunger Balance		1,432.45 3608.29	1,432.45
Joining Hands Hunger Income		0.00 4608.29	0.00
Joining Hands Hunger Expense		0.00 7608.29	0.00
		1,432.45	1,432.45
SexMisconduct Seminar		1,325.40 3609.29	1,225.40
Sex.Misconduct Seminar Income		0.00 4609.29	100.00
Sex.Misconduct Seminar Expense		0.00 7609.29	0.00
		1,325.40	1,325.40
Pby Admin Asst Retreat Balance		0.00 3610.29	1,123.13
Pby Admin Asst Retreat Income		666.86 4610.29	0.00
Pby Admin Asst Retreat Expense		(664.04) 7610.29	(1,123.13)

Presbytery of the Twin Cities Area
 SHORT TERM PROJECT FUND - 29
 Recap of Income and Expenses
 For the Period Ending December 31, 2011

	<u>Year-to-Date</u>		<u>Last YTD</u>
	2.82		0.00
Church Bldg Emergency Balance	3,914.96	3611.29	3,914.96
Church Bldg Emergency Income	0.00	4611.29	0.00
Church Bldg Emergency Expense	0.00	7611.29	0.00
	3,914.96		3,914.96
Mission Yearbook Balance	0.00	3612.29	0.00
Mission Yearbook Income	1,350.36	4612.29	1,025.00
Mission Yearbook Expense	(1,445.00)	7612.29	(1,025.00)
	(94.64)		0.00
BoP Workshop Balance	1,220.00	3613.29	0.00
BoP Workshop Income	0.00	4613.29	1,220.00
BoP Workshop Expense	0.00	7613.29	0.00
	1,220.00		1,220.00
Youth Event Balance	0.00	3614.29	0.00
Youth Event Income	0.00	4614.29	0.00
Youth Event Expense	0.00	7614.29	0.00
	0.00		0.00
Triennium Balance	4,968.19	3615.29	11,659.01
Triennium Income	5,150.04	4615.29	14,450.04
Triennium Expense	0.00	7615.29	(21,140.86)
	10,118.23		4,968.19
Calvary Church Roof	9,721.32	3616.29	9,534.39
Calvary Church Income	218.47	4616.29	186.93
Calvary Church Expense	0.00	7616.29	0.00
	9,939.79		9,721.32
House of Faith Balance	(49,636.64)	3617.29	(43,454.42)
House of Faith Income	3,000.00	4617.29	0.00
House of Faith Expense	(9,018.72)	7617.29	(6,182.22)
	(55,655.36)		(49,636.64)
Knox St Paul Balance	1,124.96	3618.29	1,375.00
Knox, St Paul Income	15,584.00	4618.29	20,749.96
Knox St Paul Expense	(15,584.04)	7618.29	(21,000.00)
	1,124.92		1,124.96
Program Calendar Income	1,853.00	4619.29	1,865.00
Program Calendar Expense	(1,896.00)	7619.29	(1,865.00)
	(43.00)		0.00

Presbytery of the Twin Cities Area
 SHORT TERM PROJECT FUND - 29
 Recap of Income and Expenses
 For the Period Ending December 31, 2011

	<u>Year-to-Date</u>		<u>Last YTD</u>
Evangelism Conf Balance	40.88	3620.29	40.88
Evangelism Conference Income	10.00	4620.29	0.00
Evangelism Conference Expense	(198.37)	7620.29	0.00
	(147.49)		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
	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	750.00
Clearwater Conf Income	750.00	4625.29	750.00
Clearwater Conf Expense	0.00	7625.29	(750.00)
	1,500.00		750.00
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

Presbytery of the Twin Cities Area
 SHORT TERM PROJECT FUND - 29
 Recap of Income and Expenses
 For the Period Ending December 31, 2011

	<u>Year-to-Date</u>	<u>Last YTD</u>
Dean Brown Counseling Balance	0.00 3629.29	0.00
Dean Brown Counseling Income	0.00 4629.29	0.00
Dean Brown Counseling Expense	0.00 7629.29	0.00
	<hr/> 0.00	<hr/> 0.00
Ministry for Disabilities Bal	74.55 3630.29	1,537.55
Ministry for Disabilities Incm	172.00 4630.29	392.00
Ministry for Disabilities Expn	(80.08) 7630.29	(1,855.00)
	<hr/> 166.47	<hr/> 74.55
Waverly Balance	119,110.16 3631.29	119,110.16
Waverly Church Income	0.00 4631.29	0.00
Waverly Expense	0.00 7631.29	0.00
	<hr/> 119,110.16	<hr/> 119,110.16
Cuba Balance	0.00 3632.29	0.00
Cuba Income	0.00 4632.29	0.00
Cuba Expense	0.00 7632.29	0.00
	<hr/> 0.00	<hr/> 0.00
Clergy Support Group Balance	0.00 3633.29	0.00
Clergy Support Group Income	0.00 4633.29	0.00
Clergy Support Group Expense	0.00 7633.29	0.00
	<hr/> 0.00	<hr/> 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	(1,129.35) 7634.29	0.00
	<hr/> 0.00	<hr/> 1,129.35
Lydia's Fund Med Balance	0.00 3635.29	0.00
Lydia's Fund Med Income	0.00 4635.29	0.00
Lydia's Fund Med Expense	0.00 7635.29	0.00
	<hr/> 0.00	<hr/> 0.00
Video Licensing Balance	2,869.00 3636.29	2,869.00
Video Licensing Income	0.00 4636.29	0.00
Video Licensing Expense	0.00 7636.29	0.00
	<hr/> 2,869.00	<hr/> 2,869.00
Presbyfest Balance	15,548.86 3637.29	12,332.89
Presbyfest Income	0.00 4637.29	5,000.04
Presbyfest Expense	0.00 7637.29	(1,784.07)
	<hr/> 15,548.86	<hr/> 15,548.86

Presbytery of the Twin Cities Area
 SHORT TERM PROJECT FUND - 29
 Recap of Income and Expenses
 For the Period Ending December 31, 2011

	<u>Year-to-Date</u>	<u>Last YTD</u>
Lydia's Fund Balance	0.00 3638.29	0.00
Lydia's Fund Income	0.00 4638.29	0.00
Lydia's Fund Expense	0.00 7638.29	0.00
	0.00	0.00
K Smith-King Outplacement Bal	2,194.00 3639.29	2,194.00
K Smith-King Outplacmnt Income	0.00 4639.29	0.00
K Smith-King Outplcmnt Expense	0.00 7639.29	0.00
	2,194.00	2,194.00
EP Dis Staff Devel Balance	629.98 3640.29	629.98
EP Dis Staff Devel Income	0.00 4640.29	0.00
EP Dis Staff Devel Expense	0.00 7640.29	0.00
	629.98	629.98
Karen Lea Memorial Balance	100.00 3641.29	100.00
Karen Lea Memorial Income	0.00 4641.29	0.00
Karen Lea Memorial Expense	0.00 7641.29	0.00
	100.00	100.00
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	0.00
Shiloh Bethany Income	0.00 4645.29	0.00
Shiloh Bethany Expense	0.00 7645.29	0.00
	0.00	0.00
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

Presbytery of the Twin Cities Area
 SHORT TERM PROJECT FUND - 29
 Recap of Income and Expenses
 For the Period Ending December 31, 2011

	<u>Year-to-Date</u>	<u>Last YTD</u>
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 December 31, 2011

<u>Project</u>	<u>Year-to-Date</u>		<u>Last YTD</u>
Pastoral Care (COM) Balance	0.00	3648.29	0.00
Pastoral Care Income	0.00	4648.29	0.00
Pastoral Care Expense	0.00	7648.29	0.00
	0.00		0.00
Legal Fees Escrow Balance	43,026.15	3649.29	40,258.55
Legal Fees Escrow Income	5,000.04	4649.29	9,999.96
Legal Fees Escrow Expense	(10,747.30)	7649.29	(7,232.36)
	37,278.89		43,026.15
Major Equipment Escrow Balance	20,611.38	3650.29	14,855.67
Major Equipment Escrow Income	8,000.04	4650.29	8,000.04
Major Equipment Escrow Expense	(27,123.71)	7650.29	(2,244.33)
	1,487.71		20,611.38
Immigrant Ministries Balance	0.00	3651.29	0.00
Immigrant Ministries Income	0.00	4651.29	0.00
Immigrant Ministries Expenses	0.00	7651.29	0.00
	0.00		0.00
Yaqub Mohamad Balance	0.00	3652.29	0.00
Yaqub Mohamad Income	0.00	4652.29	0.00
Yaqub Mohamad Expenses	0.00	7652.29	0.00
	0.00		0.00
Transfer Between Funds	0.00	3990.29	0.00
	0.00		0.00
Total	\$ 162,280.41		171,912.21

Presbytery of the Twin Cities Area
Statement of Financial Position
SHORT TERM PROJECT FUND - 29
December 31, 2011

This Year
ASSETS

CURRENT ASSETS

1001.29	Checking	\$	(17,719.87)
1210.29	Accnts Rcvbl-Andrew Riverside		180,000.00
			162,280.13
TOTAL ASSETS		\$	162,280.13

LIABILITIES AND NET ASSETS

LIABILITIES

2011.29	From Bethlehem Stewart Closing	\$	(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		1,325.40
3611.29	Church Bldg Emergency Balance		3,914.96
3613.29	BoP Workshop Balance		1,220.00
3615.29	Triennium Balance		4,968.19
3616.29	Calvary Church Roof		9,721.32
3617.29	House of Faith Balance		(49,636.64)
3618.29	Knox St Paul Balance		1,124.96
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		74.55
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		15,548.86
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		43,026.15
3650.29	Major Equipment Escrow Balance		20,611.38
	Surplus/(Deficit)		(26,131.80)
Total Net Assets			162,280.41
TOTAL LIABILITIES & NET ASSET		\$	162,280.13

Presbytery of the Twin Cities Area
Statement of Activities
FAMILIA DE FE FUND - 37
For the Twelve Months Ending December 31, 2011

	Current Mo <u>Actual</u>	Year-to-Date <u>Actual</u>	Last <u>YTD</u>
1001.37 Checking-Presbytery	\$ (19,966.27)	\$ (22,151.64)	(17,002)
1002.37 Checking-Familia de Fe	7,298.46	11,342.60	14,931
Beginning Cash Balance	(12,667.81)	(10,809.04)	(2,071)
Total Receipts	10,896.80	78,490.60	84,120
Total Expenses	(6,738.28)	(76,190.85)	(92,857)
1001.37 Checking-Presbytery	(16,927.32)	(16,927.32)	(22,151.64)
1002.37 Checking-Familia de Fe	8,418.03	8,418.03	11,342.60
Ending Cash Balance	(8,509.29)	(8,509.29)	(10,809.04)

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	835.00	3,000	27.83	1,036.00
4702.37 Loose Offering	264.00	4,019.33	1,800	223.30	2,154.00
4703.37 Special Offerings	0.00	921.00	0	0.00	17.00
4711.37 Gifts from Churches	5,000.00	17,300.00	20,700	83.57	28,380.00
4712.37 Gifts from Individuals	650.00	1,780.00	3,600	49.44	1,035.00
4715.37 Presbytery Grant	3,229.17	38,750.04	38,750	100.00	29,994.96
4716.37 Synod Grant	395.83	5,527.71	4,752	116.32	7,749.96
4717.37 General Assembly Grant	777.75	8,555.25	9,336	91.64	12,750.00
4731.37 Rental Income-Nursery School	0.00	0.00	0	0.00	0.00
4735.37 Yard Sale Income	0.00	0.00	0	0.00	0.00
4740.37 Reimbursements	0.00	0.00	0	0.00	0.00
4771.37 Designated Grants	500.00	800.00	0	0.00	1,000.00
4801.37 Interest Income	0.05	2.27	0	0.00	2.94
Total Revenue	10,896.80	78,490.60	81,938	95.79	84,119.86

EXPENSEStaff Salaries & Benefits

7701.37 Pastor Salary/Housing	2,146.00	36,482.00	36,487	99.99	51,509.43
7702.37 Pastor Benefits	867.80	12,834.50	12,837	99.98	17,575.64
7703.37 Pastor Professional Exp	718.85	2,794.36	2,000	139.72	1,279.94
7704.37 Pastor-Cont Education	0.00	3,200.00	1,600	200.00	0.00
7705.37 Pulpit Supply-Speakers	0.00	0.00	300	0.00	0.00
7706.37 Pastoral Calls	0.00	0.00	0	0.00	0.00
7707.37 Scholarships/Inquirer Support	0.00	0.00	0	0.00	0.00
7708.37 Stipend/Expenses-Intern	0.00	0.00	0	0.00	0.00
7710.37 Musicians	200.00	2,630.00	2,600	101.15	2,650.00
7712.37 Custodian	0.00	0.00	0	0.00	0.00

Presbytery of the Twin Cities Area
Statement of Activities
FAMILIA DE FE FUND - 37
For the Twelve Months Ending December 31, 2011

7719.37 FICA Taxes	0.00	0.00	0	0.00	0.00
	3,932.65	57,940.86	55,824	103.79	73,015.01
<u>Programs & Activities</u>					
7721.37 Christian Education	0.00	606.30	0	0.00	841.11
7722.37 Child Care	0.00	0.00	0	0.00	0.00
7723.37 Youth Program	200.00	200.00	0	0.00	0.00
7724.37 Resource Center	0.00	0.00	0	0.00	0.00
7725.37 Adult Education	0.00	50.25	600	8.38	81.25
7726.37 Worship Resources/Supplies	273.04	456.45	600	76.08	203.05
7727.37 Printed Materials/Bulletins	56.00	347.77	600	57.96	390.63
7728.37 Music & Instrument Care	0.00	108.24	600	18.04	537.94
7729.37 Fellowship Program	213.14	444.52	1,200	37.04	470.89
7730.37 Special Offerings Transmitted	0.00	300.00	0	0.00	217.00
7731.37 PCUSA Missions	0.00	0.00	7,000	0.00	1,000.00
7732.37 Local Mission Support	0.00	0.00	1,200	0.00	722.80
	742.18	2,513.53	11,800	21.30	4,464.67
<u>Building & Transportation</u>					
7740.37 Electricity	0.00	0.00	0	0.00	0.00
7741.37 Natural Gas	0.00	0.00	0	0.00	0.00
7742.37 Water/Sewer/Trash	0.00	0.00	0	0.00	0.00
7743.37 Transportation	0.00	0.00	0	0.00	0.00
7744.37 Property Assessments	0.00	0.00	0	0.00	0.00
7745.37 Bldg Repairs/Maintenance	0.00	0.00	0	0.00	0.00
7746.37 Cleaning/Building Supplies	0.00	0.00	0	0.00	0.00
7747.37 Yard Care/Snow Removal	0.00	0.00	0	0.00	0.00
7748.37 Rent	1,040.00	12,480.00	12,480	100.00	12,240.00
	1,040.00	12,480.00	12,480	100.00	12,240.00
<u>Administrative Services</u>					
7760.37 Postage	17.60	35.20	120	29.33	52.80
7761.37 Copier Supplies/Maintenance	0.00	0.00	120	0.00	0.00
7762.37 Office Supplies	0.00	309.69	360	86.03	442.28
7763.37 Telephone/Internet	200.85	1,807.77	900	200.86	876.48
7764.37 Stewardship Supplies	0.00	0.00	200	0.00	0.00
7765.37 Bank Charges	5.00	60.00	60	100.00	60.00
	223.45	2,212.66	1,760	125.72	1,431.56
<u>Special Grants</u>					
7790.37 Special Grant Expense	800.00	1,043.80	0	0.00	1,706.47
	800.00	1,043.80	0	0.00	1,706.47
TOTAL EXPENSE	6,738.28	76,190.85	81,864	93.07	92,857.71
SURPLUS/(DEFICIT)	\$ 4,158.52	\$ 2,299.75	\$ 74	3,107.7	(8,737.85)

Presbytery of the Twin Cities Area
Statement of Activities
CHAIN OF LAKES NCD - FUND 38
For the Twelve Months Ending December 31, 2011

	Current Mo <u>Actual</u>	Year-to-Date <u>Actual</u>	Last <u>YTD</u>
1001.38 Checking-Presbytery	\$ 168.18	\$ 168.14	7,081.69
1002.38 Checking-Chain ofLakes	9,857.88	12,238.76	17,864.47
	<hr/>	<hr/>	<hr/>
Beginning Cash Balance	10,026.06	12,406.90	24,946.16
Total Receipts	14,820.47	141,591.99	148,331.28
Total Expenses	(18,664.22)	(147,810.26)	(160,870.54)
1001.38 Checking-Presbytery	168.18	168.18	168.14
1002.38 Checking-Chain ofLakes	6,014.13	6,014.13	12,238.76
	<hr/>	<hr/>	<hr/>
Ending Cash Balance	6,182.31	6,182.31	12,406.90

REVENUE

	Current Mo <u>Actual</u>	Year-to-Date <u>Actual</u>	Last <u>YTD</u>
4701.38 Regular/Pledge Giving	3,900.02	52,211.45	38,971.18
4702.38 Loose Offering	0.00	0.00	0.00
4703.38 Special Offerings	1,922.01	7,610.71	2,773.33
4711.38 Gifts from Churches	0.00	1,094.00	1,615.88
4712.38 Gifts from Individuals	1,900.00	3,100.00	4,568.97
4715.38 Presbytery Grant	2,500.00	35,000.00	50,000.04
4716.38 Synod Grant	1,020.83	14,361.04	15,042.00
4717.38 General Assembly Grant	2,111.08	23,221.92	29,250.00
4740.38 Reimbursements	1,465.80	4,983.37	6,065.64
4801.38 Interest Income	0.73	9.50	44.24
	<hr/>	<hr/>	<hr/>
Total Revenue	14,820.47	141,591.99	148,331.28

EXPENSE

Staff Salaries & Benefits

7701.38 Pastor Salary/Housing	4,465.08	44,650.80	52,530.24
7702.38 Pastor Benefits	1,351.88	13,518.80	14,870.68
7703.38 Pastor Professional Expenses	48.80	417.40	781.84
7704.38 Pastor-Cont Education	0.00	1,765.98	1,820.60
7705.38 Pastor-Auto Allowance	602.95	1,341.86	1,395.84
7706.38 Pastor-Book Allowance	293.56	1,678.94	959.80
7709.38 Org Pastor Search-Moving Exp	0.00	0.00	0.00
7710.38 Musicians	866.68	8,923.56	6,685.92
7711.38 Pulpit Supply	0.00	900.00	558.00
7713.38 Administrator	1,340.00	13,400.00	15,800.00
7719.38 FICA Taxes	217.10	2,132.83	1,726.68
	<hr/>	<hr/>	<hr/>
	9,186.05	88,730.17	97,129.60

Presbytery of the Twin Cities Area
Statement of Activities
CHAIN OF LAKES NCD - FUND 38
For the Twelve Months Ending December 31, 2011

Programs & Activities

7720.38	Programs/Music	1.95	235.48	1,671.00
7721.38	Christian Education	500.00	5,748.45	2,867.79
7722.38	Child Care	161.26	913.56	580.91
7723.38	Youth Program	115.70	2,482.87	686.05
7724.38	Resource Center	0.00	0.00	0.00
7725.38	Adult Education	0.00	529.18	109.33
7726.38	Worship Resources/Supplies	327.32	1,492.71	2,717.51
7729.38	Fellowship Program	0.00	313.52	750.30
7731.38	PCUSA Missions	4,000.00	4,901.85	4,553.00
7732.38	Local Mission Support	250.00	965.77	414.85
7733.38	Training & Conferences	78.43	3,323.39	5,027.25
		<u>5,434.66</u>	<u>20,906.78</u>	<u>19,377.99</u>

Building & Transportation

7743.38	Employee Mileage	0.00	0.00	30.00
7748.38	Worship Center	0.00	255.00	1,866.83
7755.38	Office Rent	945.00	11,340.00	9,700.00
7756.38	Worship Space Rent	700.00	8,400.00	7,200.00
		<u>1,645.00</u>	<u>19,995.00</u>	<u>18,796.83</u>

Administrative Services

7758.38	Discretionary Expenses	500.00	1,250.00	739.77
7759.38	Administration	0.00	0.00	0.00
7760.38	Advertising/Postage	1,571.38	11,787.45	12,270.85
7761.38	Office Furniture/Equipment	0.00	0.00	5,687.68
7762.38	Office Supplies	175.90	3,236.58	4,332.63
7763.38	Telephone/Internet	151.23	1,859.28	1,887.69
7766.38	Technical System Support	0.00	45.00	647.50
7770.38	Taxes/Insurance	0.00	0.00	0.00
		<u>2,398.51</u>	<u>18,178.31</u>	<u>25,566.12</u>

Special Grants

	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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TOTAL EXPENSE	<u>18,664.22</u>	<u>147,810.26</u>	<u>160,870.54</u>
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SURPLUS/(DEFICIT)	\$ <u>(3,843.75)</u>	\$ <u>(6,218.27)</u>	<u>(12,539.26)</u>
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Presbytery of the Twin Cities Area
 CATASTROPHIC FUND - 40
 December 31, 2011

Statement of Financial Position

ASSETS

	<u>This Year</u>	<u>Last Year</u>
<u>CURRENT ASSETS</u>		
1001.40 Checking	\$ (53,143.64)	(31,242.34)
1040.40 New Covenant Funds-Catastrophy	405,564.60	405,564.60
1042.40 New Covenant Funds	147,024.94	147,024.94
1090.40 Unrealized Gain/(Loss) Invest	16,645.17	16,597.77
1120.40 Investment Certificates - PILP	12,806.19	12,806.19
	<hr/>	<hr/>
TOTAL ASSETS	\$ <u>528,897.26</u>	<u>550,751.16</u>

LIABILITIES AND NET ASSETS

LIABILITIES

	<hr/>	<hr/>
Total Liabilities	0.00	0.00

NET ASSETS

Fund Balance-Catastrophic	\$ 151,309.76	99,457.10
Accum Investment Gain/(Loss)	398,540.10	398,540.10
Surplus/(Deficit)	<u>(20,952.60)</u>	<u>52,753.96</u>
Total Net Assets	<u>528,897.26</u>	<u>550,751.16</u>
TOTAL LIABILITIES & NET A	\$ <u>528,897.26</u>	<u>550,751.16</u>

Statement of Activities

	<u>Current Mo</u> <u>Actual</u>	<u>Year-to-Date</u> <u>Actual</u>	<u>Year-to-Date</u> <u>Last Year</u>
REVENUE			
4811.40 Investment Income	4,940.39	13,332.66	11,445
4890.40 Gains/(Losses) on Investments	41,219.63	<u>(13,285.26)</u>	<u>59,809</u>
Total Revenue	<u>46,160.02</u>	<u>47.40</u>	<u>71,254</u>
EXPENSE			
7890.40 Transfer to Fund 01	500.00	6,000.00	3,500
7891.40 Earnings Distr-Spendng Formula	3,750.00	15,000.00	15,000
TOTAL CONFERENCE EXPEN	<u>4,250.00</u>	<u>21,000.00</u>	<u>18,500</u>
SURPLUS/(DEFICIT)	<u>41,910.02</u>	<u>(20,952.60)</u>	<u>52,754</u>

Presbytery of the Twin Cities Area
PERSONNEL EXPENSES
 For the Twelve Months Ending December 31, 2011

	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	\$ 82,001	\$ 81,644	100.44	82,001
8210.01 Exec Prsbytr - Benefits	2,153	25,830	25,718	100.44	25,830
8220.01 Exec Prsbytr - Prof Exp/Travel	1,930	11,135	12,247	90.92	12,860
8230.01 Exec Prsbytr - Cont Educ	0	1,633	1,633	100.00	0
	<hr/>	<hr/>	<hr/>		<hr/>
Total Exec Presbyter Expense	10,916	120,599	121,242	99.47	120,691
<u>ASSOC EXEC EXPENSE</u>					
8102.01 Assoc EP Salary/Housing	0	0	16,250	0.00	0
8112.01 Assoc EP-Benefits	0	0	8,206	0.00	0
8122.01 Assoc EP Professional Expense	0	0	488	0.00	0
8132.01 Assoc EP Continuing Education	0	0	325	0.00	0
	<hr/>	<hr/>	<hr/>		<hr/>
Total Assoc EP Ldr Dev Expen	0	0	25,269	0.00	0
<u>SUPPORT STAFF EXPENSE</u>					
8050.01 Comm Dir/Off Mgr-Salaries	7,469	89,630	90,161	99.41	90,580
8054.01 Comm Dir/Off Mgr-FICA	557	6,687	6,897	96.96	6,470
8056.01 Comm Dir/Off Mgr-Benefits	2,452	29,127	28,401	102.56	27,616
8060.01 Support Staff Cont Ed	0	0	676	0.00	0
8065.01 Support Staff Development	0	75	1,352	5.55	75
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	374	1,170	500	234.00	378
	<hr/>	<hr/>	<hr/>		<hr/>
Total Support Staff Expense	10,852	126,689	148,979	85.04	125,119
<u>STATED CLERK EXPENSE</u>					
8010.01 Stated Clerk - Salary	1,984	23,807	25,575	93.09	23,807
8012.01 Stated Clerk - FICA	152	1,821	1,957	93.05	1,821
8016.01 Stated Clerk - Travel/Expense	1,026	2,955	3,000	98.50	4,583
8018.01 Assistant Stated Clerk-Stipend	0	0	6,000	0.00	0
	<hr/>	<hr/>	<hr/>		<hr/>
Total Stated Clerk Expense	3,162	28,583	36,532	78.24	30,211
<u>PERSONNEL ADMINISTRATION EXPENSE</u>					
5900.01 PER Committee	0	0	1,500	0.00	52
5910.01 PER Special Project Staffing	0	90	500	18.00	620
5922.01 PER Staff Recognition	0	0	500	0.00	0
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	2,000	0.00	0
5930.01 PER Search Expenses	0	0	10,000	0.00	812
	<hr/>	<hr/>	<hr/>		<hr/>
Total Pers. Admin. Expense	0	90	14,800	0.61	1,484
<u>OTHER PERSONNEL EXPENSE</u>					
8150.01 Contracted Services	2,184	19,715	17,000	115.97	20,089
	<hr/>	<hr/>	<hr/>		<hr/>
Total Other Pers. Expense	2,184	19,715	17,000	115.97	20,089
	<hr/>	<hr/>	<hr/>		<hr/>
TOTAL PERSONNEL COSTS	\$ 27,114	\$ 295,676	\$ 363,822	81.27	297,594

Presbytery of the Twin Cities Area
PERSONNEL EXPENSES
For the Twelve Months Ending December 31, 2011

<u>Current Mo</u> <u>Actual</u>	<u>Year-to-Dat</u> <u>e</u>	<u>Annual</u> <u>Budget</u>	<u>Annual</u> <u>Percent</u>	<u>Last</u> <u>YTD</u>
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Presbytery of the Twin Cities Area Church Statement

Printed on 1/20/2012 For the Period of December 01, 2011 thru December 31, 2011

Church	<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>		
<u>Job Description</u>						
First Presbyterian Church		Albert Lea, MN 56007	PIN 03930			
One Great Hour of Sharing	\$0.00	\$0.00	\$1,325.93	0.00		
Per Capita Apportionment	\$17,849.56	\$0.00	\$7,458.87	10,390.69		
Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00		
Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00		
Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00		
Total	Albert Lea	First Presbyterian Church	\$17,849.56	\$0.00	\$8,784.80	\$10,390.69

Spirit of Life Presbyterian Church		Apple Valley, MN 55124	PIN 11572			
Christmas Joy Offering	\$0.00	\$270.00	\$465.00	0.00		
One Great Hour of Sharing	\$0.00	\$0.00	\$285.00	0.00		
Peacemaking Offering	\$0.00	\$45.00	\$115.00	0.00		
Pentecost Offering	\$0.00	\$50.00	\$237.00	0.00		
Per Capita Apportionment	\$3,046.00	\$0.00	\$3,046.00	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	Apple Valley	Spirit of Life Presbyterian	\$3,046.00	\$365.00	\$4,148.00	\$0.00

Westminster Presbyterian Church		Austin, MN 55912-3245	PIN 03931			
One Great Hour of Sharing	\$0.00	\$0.00	\$962.70	0.00		
Per Capita Apportionment	\$12,762.74	\$0.00	\$12,762.74	0.00		
Theological Education Fund	\$2,000.00	\$400.00	\$2,000.00	0.00		
Unified Mission GA	\$2,500.00	\$500.00	\$2,240.00	260.00		
Unified Mission PTCA	\$6,000.00	\$1,200.00	\$6,120.00	(120.00)		
Unified Mission Synod	\$1,500.00	\$300.00	\$1,640.00	(140.00)		
Total	Austin	Westminster Presbyterian	\$24,762.74	\$2,400.00	\$25,725.44	\$0.00

First Presbyterian Church Baldwin, WI 54002-0122 PIN 09297

Presbytery of the Twin Cities Area Church Statement

Printed on 1/20/2012 For the Period of December 01, 2011 thru December 31, 2011

Church		<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>
	<u>Job Description</u>				
	Christmas Joy Offering	\$0.00	\$0.00	\$106.00	0.00
	One Great Hour of Sharing	\$0.00	\$0.00	\$291.00	0.00
	Peacemaking Offering	\$0.00	\$0.00	\$147.00	0.00
	Pentecost Offering	\$0.00	\$0.00	\$99.00	0.00
	Per Capita Apportionment	\$4,203.48	\$1,000.00	\$4,205.00	(1.52)
	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	\$4,203.48	\$1,000.00	\$5,648.00	\$(1.52)

First Presbyterian Church

Belle Plaine, MN 56011

PIN 03902

	Per Capita Apportionment	\$1,553.46	\$0.00	\$1,440.00	113.46
	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	\$1,553.46	\$0.00	\$1,440.00	\$113.46

Oak Grove Presbyterian Church

Bloomington, MN 55431

PIN 03841

	Christmas Joy Offering	\$0.00	\$2,253.50	\$2,268.50	0.00
	Designated GA Mission	\$0.00	\$0.00	\$361.00	0.00
	Disaster Relief	\$0.00	\$0.00	\$1,536.00	0.00
	Non Mission payment by church	\$0.00	\$0.00	\$87.75	0.00
	One Great Hour of Sharing	\$0.00	\$0.00	\$3,989.82	0.00
	Per Capita Apportionment	\$18,367.38	\$0.00	\$18,367.38	0.00
	Unified Mission GA	\$0.00	\$728.44	\$4,114.00	0.00
	Unified Mission PTCA	\$0.00	\$2,793.00	\$15,972.00	0.00
	Unified Mission Synod	\$0.00	\$728.44	\$4,114.00	0.00
Total	Bloomington Oak Grove Presbyterian C	\$18,367.38	\$6,503.38	\$50,810.45	\$0.00

Korean Presbyterian Church of MN

Brooklyn Center, MN 554

PIN 11247

	Designated Presbytery Mission	\$0.00	\$0.00	\$0.00	0.00
	Per Capita Apportionment	\$10,661.00	\$0.00	\$10,661.00	0.00

Presbytery of the Twin Cities Area Church Statement

Printed on 1/20/2012 For the Period of December 01, 2011 thru December 31, 2011

Church		<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>
	<u>JobDescription</u>				
	Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
Total	Brooklyn Cen Korean Presbyterian Chur	\$10,661.00	\$0.00	\$10,661.00	\$0.00

Buffalo Presbyterian Church

Buffalo, MN 55313-9249 PIN 03819

	Per Capita Apportionment	\$4,782.22	\$0.00	\$1,571.62	3,210.60
	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 Chu	\$4,782.22	\$0.00	\$1,571.62	\$3,210.60

Church of the Apostles

Burnsville, MN 55337 PIN 09620

	Christmas Joy Offering	\$0.00	\$0.00	\$1,286.00	0.00
	Non Mission payment by church	\$0.00	\$0.00	\$168.75	0.00
	Peacemaking Offering	\$0.00	\$0.00	\$1,545.25	0.00
	Pentecost Offering	\$0.00	\$0.00	\$404.20	0.00
	Per Capita Apportionment	\$7,127.64	\$1,131.91	\$4,551.03	2,576.61
	Theological Education Fund	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission GA	\$0.00	\$0.00	\$629.00	0.00
	Unified Mission PTCA	\$0.00	\$0.00	\$2,442.00	0.00
	Unified Mission Synod	\$0.00	\$0.00	\$629.00	0.00
Total	Burnsville Church of the Apostles	\$7,127.64	\$1,131.91	\$11,655.23	\$2,576.61

Chain of Lakes NCD

Lexington, MN 55014 PIN 12304

	Disaster Relief	\$0.00	\$0.00	\$415.00	0.00
	Familia De Fe Mission	\$0.00	\$1,000.00	\$1,000.00	0.00
	Non Mission payment by church	\$0.00	\$0.00	\$27.00	0.00
	One Great Hour of Sharing	\$0.00	\$0.00	\$486.85	0.00
	Unified Mission GA	\$0.00	\$510.00	\$510.00	0.00
	Unified Mission PTCA	\$0.00	\$1,980.00	\$1,980.00	0.00
	Unified Mission Synod	\$0.00	\$510.00	\$510.00	0.00

Presbytery of the Twin Cities Area Church Statement

Printed on 1/20/2012 For the Period of December 01, 2011 thru December 31, 2011

Church		<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>
<u>JobDescription</u>					
Total	Lexington Chain of Lakes NCD	<u>\$0.00</u>	<u>\$4,000.00</u>	<u>\$4,928.85</u>	

Shepherd of the Hill Presbyterian Chrch

Chaska, MN 55318

PIN 10065

	Christmas Joy Offering	\$0.00	\$0.00	\$202.00	0.00
	One Great Hour of Sharing	\$0.00	\$0.00	\$356.00	0.00
	Peacemaking Offering	\$0.00	\$0.00	\$182.00	0.00
	Per Capita Apportionment	\$2,375.88	\$0.00	\$2,375.88	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 Presb	<u>\$2,375.88</u>	<u>\$0.00</u>	<u>\$3,115.88</u>	<u>\$0.00</u>

First Presbyterian Church

Claremont, MN 55924-0001

PIN 03938

	Designated GA Mission	\$0.00	\$213.00	\$413.00	0.00
	Per Capita Apportionment	\$3,198.30	\$0.00	\$3,198.30	0.00
	Per Capita Apppor Prepaid	\$0.00	\$300.00	\$300.00	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	Claremont First Presbyterian Church	<u>\$3,198.30</u>	<u>\$513.00</u>	<u>\$3,911.30</u>	<u>\$0.00</u>

Church of All Nations

Columbia Hts, MN 55421

PIN 12041

	Christmas Joy Offering	\$0.00	\$0.00	\$416.00	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
	Disaster Relief	\$0.00	\$0.00	\$160.00	0.00
	One Great Hour of Sharing	\$0.00	\$0.00	\$2,668.00	0.00
	Pentecost Offering	\$0.00	\$0.00	\$202.00	0.00
	Per Capita Apportionment	\$6,092.00	\$0.00	\$6,092.00	0.00
	Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00

Presbytery of the Twin Cities Area Church Statement

Printed on 1/20/2012 For the Period of December 01, 2011 thru December 31, 2011

Church	<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>
<u>Job Description</u>				
Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
Total Columbia Hts Church of All Nations	\$6,092.00	\$0.00	\$9,538.00	\$0.00

Church of the Master Presbyterian Chrch		Coon Rapids, MN 55448		PIN 03855
Black Forest Academy E074690	\$0.00	\$0.00	\$500.00	0.00
Christmas Joy Offering	\$0.00	\$832.50	\$832.50	0.00
Designated GA Mission	\$0.00	\$0.00	\$0.00	0.00
One Great Hour of Sharing	\$0.00	\$0.00	\$968.50	0.00
Per Capita Apportionment	\$7,127.64	\$190.00	\$3,564.00	3,563.64
Per Capita Apppor Prior Year	\$0.00	\$0.00	\$90.00	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 Coon Rapids Church of the Master Pres	\$7,127.64	\$1,022.50	\$5,955.00	\$3,563.64

Eden Prairie Presbyterian Church		Eden Prairie, MN 55347		PIN 01480
Per Capita Apportionment	\$7,828.22	\$0.00	\$4,093.80	3,734.42
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	\$7,828.22	\$0.00	\$4,093.80	\$3,734.42

Christ Presbyterian Church		Edina, MN 55435		PIN 03853
Familia De Fe Mission	\$0.00	\$0.00	\$2,000.00	0.00
Per Capita Apportionment	\$159,579.94	\$0.00	\$79,789.96	79,789.98
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 Chrch	\$159,579.94	\$0.00	\$81,789.96	\$79,789.98

Presbytery of the Twin Cities Area Church Statement

Printed on 1/20/2012 For the Period of December 01, 2011 thru December 31, 2011

Church	<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>
<u>Job Description</u>				
First Presbyterian Church				
		Ellsworth, WI 54011	PIN 09310	
Per Capita Apportionment	\$2,132.20	\$0.00	\$400.12	1,732.08
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	Ellsworth	First Presbyterian Church	\$2,282.20	\$0.00
			\$400.12	\$1,882.08

First United Presbyterian Church				
		Farmington, MN 55024	PIN 03903	
One Great Hour of Sharing	\$0.00	\$0.00	\$189.00	0.00
Peacemaking Offering	\$0.00	\$0.00	\$33.44	0.00
Per Capita Apportionment	\$1,553.46	\$388.38	\$1,553.46	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	Farmington	First United Presbyterian C	\$1,553.46	\$388.38
			\$1,775.90	\$0.00

Valley Community Presbyterian Church				
		Golden Valley, MN 55422	PIN 03850	
Chain of Lakes NCD	\$0.00	\$0.00	\$894.00	0.00
Christmas Joy Offering	\$0.00	\$0.00	\$1,042.00	0.00
Disaster Relief	\$0.00	\$0.00	\$1,618.45	0.00
Non Mission payment by church	\$0.00	\$0.00	\$508.00	0.00
One Great Hour of Sharing	\$0.00	\$0.00	\$2,875.34	0.00
Peacemaking Offering	\$0.00	\$611.00	\$611.00	0.00
Pentecost Offering	\$0.00	\$0.00	\$200.00	0.00
Per Capita Apportionment	\$14,102.98	\$0.00	\$14,103.00	(0.02)
Per Capita Apppor Prior Year	\$0.00	\$0.00	\$1,132.92	0.00
Unified Mission GA	\$1,530.00	\$0.00	\$1,530.00	0.00
Unified Mission PTCA	\$5,940.00	\$0.00	\$5,940.00	0.00
Unified Mission Synod	\$1,530.00	\$0.00	\$1,530.00	0.00
Total	Golden Valley	Valley Community Presby	\$23,102.98	\$611.00
			\$31,984.71	\$(0.02)

Presbytery of the Twin Cities Area Church Statement

Printed on 1/20/2012 For the Period of December 01, 2011 thru December 31, 2011

Church	<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	\$506.09	0.00
Per Capita Apportionment	\$3,868.42	\$0.00	\$3,000.00	868.42
Unified Mission GA	\$0.00	\$0.00	\$42.50	0.00
Unified Mission PTCA	\$0.00	\$0.00	\$415.00	0.00
Unified Mission Synod	\$0.00	\$0.00	\$42.50	0.00
Total Howard Lake First Presbyterian Church	\$3,868.42	\$0.00	\$4,006.09	\$868.42

First Presbyterian Church

Hudson, WI 54016

PIN 09322

Christmas Joy Offering	\$0.00	\$0.00	\$340.00	0.00
Disaster Relief	\$0.00	\$0.00	\$384.00	0.00
One Great Hour of Sharing	\$0.00	\$0.00	\$930.47	0.00
Pentecost Offering	\$0.00	\$0.00	\$51.00	0.00
Per Capita Apportionment	\$6,457.52	\$0.00	\$6,457.52	0.00
Per Capita Apppor Prepaid	\$0.00	\$0.00	\$84.74	0.00
Per Capita Apppor Prior Year	\$0.00	\$0.00	\$57.74	0.00
Unified Mission GA	\$0.00	\$0.00	\$935.00	0.00
Unified Mission PTCA	\$0.00	\$0.00	\$3,630.00	0.00
Unified Mission Synod	\$0.00	\$0.00	\$935.00	0.00
Total Hudson First Presbyterian Church	\$6,457.52	\$0.00	\$13,805.47	\$0.00

First Presbyterian Church

Kasson, MN 55944

PIN 03942

Black Forest Academy E074690	\$0.00	\$0.00	\$100.00	0.00
Designated Presbytery Mission	\$0.00	\$0.00	\$500.00	0.00
One Great Hour of Sharing	\$0.00	\$0.00	\$238.68	0.00
Per Capita Apportionment	\$5,878.78	\$0.00	\$5,878.78	0.00
Unified Mission GA	\$85.00	\$0.00	\$0.00	85.00
Unified Mission PTCA	\$330.00	\$0.00	\$500.00	(170.00)
Unified Mission Synod	\$85.00	\$0.00	\$0.00	85.00
Total Kasson First Presbyterian Church	\$6,378.78	\$0.00	\$7,217.46	\$0.00

First Presbyterian Church

Le Roy, MN 55951-0069

PIN 03944

Per Capita Apportionment	\$3,624.74	\$0.00	\$577.38	3,047.36
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Presbytery of the Twin Cities Area Church Statement

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Church		<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>
	<u>JobDescription</u>				
	Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
Total	Le Roy First Presbyterian Church	\$3,624.74	\$0.00	\$577.38	\$3,047.36

Presbyterian Church of Le Sueur

Le Sueur, MN 56058

PIN 03788

	Christmas Joy Offering	\$0.00	\$470.00	\$470.00	0.00
	Non Mission payment by church	\$0.00	\$0.00	\$51.30	0.00
	One Great Hour of Sharing	\$0.00	\$285.00	\$285.00	0.00
	Per Capita Apportionment	\$2,436.80	\$2,436.80	\$2,436.80	0.00
	Per Capita Apppor Prepaid	\$0.00	\$103.20	\$103.20	0.00
	Unified Mission GA	\$527.00	\$527.00	\$527.00	0.00
	Unified Mission PTCA	\$2,046.00	\$2,046.00	\$2,046.00	0.00
	Unified Mission Synod	\$527.00	\$527.00	\$527.00	0.00
Total	Le Sueur Presbyterian Church of Le	\$5,536.80	\$6,395.00	\$6,446.30	\$0.00

Calvin Presbyterian Church

Long Lake, MN 55356

PIN 03828

	Non Mission payment by church	\$0.00	\$0.00	\$93.15	0.00
	Per Capita Apportionment	\$5,300.04	\$2,300.04	\$5,300.04	0.00
	Unified Mission GA	\$0.00	\$884.00	\$884.00	0.00
	Unified Mission PTCA	\$0.00	\$3,432.00	\$3,432.00	0.00
	Unified Mission Synod	\$0.00	\$884.00	\$884.00	0.00
Total	Long Lake Calvin Presbyterian Churc	\$5,300.04	\$7,500.04	\$10,593.19	\$0.00

First Presbyterian Church

Maple Plain, MN 55359

PIN 03826

	One Great Hour of Sharing	\$0.00	\$0.00	\$3,099.56	0.00
	Per Capita Apportionment	\$4,142.56	\$0.00	\$4,142.56	0.00
	Per Capita Apppor Prepaid	\$0.00	\$0.00	\$3,657.44	0.00
	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

**Presbytery of the Twin Cities Area
Church Statement**

Printed on 1/20/2012 For the Period of December 01, 2011 thru December 31, 2011

Church	<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>
<u>Job Description</u>				
Total Maple Plain First Presbyterian Church	\$10,542.56	\$0.00	\$17,299.56	\$0.00

Faith Presbyterian Church

Minnetonka, MN 55343 PIN 09321

Per Capita Apportionment	\$26,530.66	\$0.00	\$2,417.23	24,113.43
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	\$26,530.66	\$0.00	\$2,417.23	\$24,113.43

Aldrich Avenue Presbyterian Church

Minneapolis, MN 55408 PIN 03830

Designated Presbytery Mission	\$0.00	\$0.00	\$0.00	0.00
Non Mission payment by church	\$0.00	\$0.00	\$13.50	0.00
Per Capita Apportionment	\$3,289.68	\$1,644.84	\$3,289.68	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 Aldrich Avenue Presbyteri	\$3,289.68	\$1,644.84	\$3,303.18	\$0.00

Andrew-Riverside Presbyterian Church

Minneapolis, MN 55414-7 PIN 09028

One Great Hour of Sharing	\$0.00	\$0.00	\$24.00	0.00
Per Capita Apportionment	\$1,918.98	\$0.00	\$1,610.00	308.98
Unified Mission GA	\$255.00	\$0.00	\$255.00	0.00
Unified Mission PTCA	\$990.00	\$0.00	\$330.00	660.00
Unified Mission Synod	\$255.00	\$0.00	\$85.00	170.00
Total Minneapolis Andrew-Riverside Presbytu	\$3,418.98	\$0.00	\$2,304.00	\$1,138.98

Bryn Mawr Presbyterian Church

Minneapolis, MN 55405 PIN 03834

Designated GA Mission	\$0.00	\$0.00	\$0.00	0.00
Non Mission payment by church	\$0.00	\$0.00	\$26.50	0.00
One Great Hour of Sharing	\$0.00	\$0.00	\$3,462.90	0.00

Presbytery of the Twin Cities Area Church Statement

Printed on 1/20/2012 For the Period of December 01, 2011 thru December 31, 2011

Church		<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>
	<u>JobDescription</u>				
	Peacemaking Offering	\$0.00	\$741.00	\$741.00	0.00
	Per Capita Apportionment	\$3,198.30	\$0.00	\$3,198.30	0.00
	Unified Mission GA	\$391.00	\$0.00	\$391.00	0.00
	Unified Mission PTCA	\$1,518.00	\$0.00	\$1,518.00	0.00
	Unified Mission Synod	\$391.00	\$0.00	\$391.00	0.00
Total	Minneapolis Bryn Mawr Presbyterian C	<u>\$5,498.30</u>	<u>\$741.00</u>	<u>\$9,728.70</u>	<u>\$0.00</u>

Grace Trinity Community Church

Minneapolis, MN 55408 PIN 03836

	Non Mission payment by church	\$0.00	\$23.50	\$23.50	0.00
	Per Capita Apportionment	\$1,218.40	\$0.00	\$1,218.40	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
Total	Minneapolis Grace Trinity Community	<u>\$1,218.40</u>	<u>\$23.50</u>	<u>\$1,241.90</u>	<u>\$0.00</u>

Knox Presbyterian Church

Minneapolis, MN 55409 PIN 03839

	Designated GA Mission	\$0.00	\$2,000.00	\$4,000.00	0.00
	Designated Presbytery Mission	\$0.00	\$0.00	\$0.00	0.00
	Per Capita Apportionment	\$5,208.66	\$0.00	\$5,208.66	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	<u>\$5,208.66</u>	<u>\$2,000.00</u>	<u>\$9,208.66</u>	<u>\$0.00</u>

Kwanzaa Community Presbyterian Church

Minneapolis, MN 55411-1 PIN 11668

	Per Capita Apportionment	\$6,853.50	\$0.00	\$0.00	6,853.50
	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 Pres	<u>\$6,853.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$6,853.50</u>

Presbytery of the Twin Cities Area Church Statement

Printed on 1/20/2012 For the Period of December 01, 2011 thru December 31, 2011

Church	<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>
<u>Job Description</u>				
Lake Nokomis Presbyterian Church				
Total				

Church	<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>
<u>Job Description</u>				
Stadium Village Presbyterian Church				
Total				

Church	<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>
<u>Job Description</u>				
Westminster Presbyterian Church				
Total				

Church	<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>
<u>Job Description</u>				
North Presbyterian Church				
Total				

Presbytery of the Twin Cities Area Church Statement

Printed on 1/20/2012 For the Period of December 01, 2011 thru December 31, 2011

Church	<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	\$460.85	\$4,213.29	0.00
Peacemaking Offering	\$0.00	\$175.00	\$175.00	0.00
Pentecost Offering	\$0.00	\$0.00	\$356.40	0.00
Per Capita Apportionment	\$10,021.34	\$0.00	\$10,021.00	0.34
Theological Education Fund	\$0.00	\$0.00	\$0.00	0.00
Unified Mission GA	\$1,000.00	\$0.00	\$1,000.00	0.00
Unified Mission PTCA	\$3,000.00	\$0.00	\$3,000.00	0.00
Unified Mission Synod	\$1,000.00	\$0.00	\$1,000.00	0.00
Total North St Paul North Presbyterian Church	\$15,021.34	\$920.54	\$20,100.38	\$0.34

Presbyterian Church of Oronoco

Oronoco, MN 55960

PIN 03947

Christmas Joy Offering	\$0.00	\$186.00	\$186.00	0.00
One Great Hour of Sharing	\$0.00	\$0.00	\$199.00	0.00
Peacemaking Offering	\$0.00	\$0.00	\$100.00	0.00
Pentecost Offering	\$0.00	\$0.00	\$57.00	0.00
Per Capita Apportionment	\$1,705.76	\$0.00	\$724.32	981.44
Per Capita Apppor Prior Year	\$0.00	\$0.00	\$150.02	0.00
Unified Mission GA	\$0.00	\$133.00	\$133.00	0.00
Unified Mission PTCA	\$0.00	\$134.00	\$134.00	0.00
Unified Mission Synod	\$0.00	\$133.00	\$133.00	0.00
Total Oronoco Presbyterian Church of O	\$1,705.76	\$586.00	\$1,816.34	\$981.44

Associated Presbyterian Church

Owatonna, MN 55060

PIN 03948

Christmas Joy Offering	\$0.00	\$0.00	\$392.50	0.00
Disaster Relief	\$0.00	\$85.00	\$135.00	0.00
Non Mission payment by church	\$0.00	\$0.00	\$27.00	0.00
One Great Hour of Sharing	\$0.00	\$0.00	\$1,537.27	0.00
Peacemaking Offering	\$0.00	\$380.00	\$607.50	0.00
Pentecost Offering	\$0.00	\$10.00	\$10.00	0.00
Per Capita Apportionment	\$8,346.04	\$0.00	\$2,048.43	6,297.61
Per Capita Apppor Prior Year	\$0.00	\$0.00	\$4,276.44	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 Church Statement

Printed on 1/20/2012 For the Period of December 01, 2011 thru December 31, 2011

Church		<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>
	<u>JobDescription</u>				
	Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
Total	Plymouth Plymouth Presbyterian Ch	\$9,138.00	\$0.00	\$18,128.13	\$0.00

First Presbyterian Church

Red Wing, MN 55066

PIN 03909

	Designated Presbytery Mission	\$0.00	\$100.00	\$100.00	0.00
	Disaster Relief	\$0.00	\$0.00	\$360.00	0.00
	Non Mission payment by church	\$0.00	\$0.00	\$33.75	0.00
	One Great Hour of Sharing	\$0.00	\$0.00	\$710.00	0.00
	Pentecost Offering	\$0.00	\$0.00	\$151.00	0.00
	Per Capita Apportionment	\$10,539.16	\$0.00	\$7,904.35	2,634.81
	Unified Mission GA	\$340.00	\$0.00	\$254.99	85.01
	Unified Mission PTCA	\$1,320.00	\$0.00	\$989.99	330.01
	Unified Mission Synod	\$340.00	\$0.00	\$255.01	84.99
Total	Red Wing First Presbyterian Church	\$12,539.16	\$100.00	\$10,759.09	\$3,134.82

Hope Presbyterian Church

Richfield, MN 55423

PIN 03852

	Black Forest Academy E074690	\$0.00	\$1,175.00	\$14,100.00	0.00
	Per Capita Apportionment	\$38,135.92	\$0.00	\$122.38	38,013.54
	Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
Total	Richfield Hope Presbyterian Church	\$38,135.92	\$1,175.00	\$14,222.38	\$38,013.54

Community Presbyterian Church

Rochester, MN 55901

PIN 11405

	Christmas Joy Offering	\$0.00	\$0.00	\$919.00	0.00
	Designated GA Mission	\$0.00	\$0.00	\$964.00	0.00
	Disaster Relief	\$0.00	\$0.00	\$2,326.25	0.00
	One Great Hour of Sharing	\$0.00	\$0.00	\$1,166.00	0.00
	Peacemaking Offering	\$0.00	\$0.00	\$612.75	0.00
	Per Capita Apportionment	\$4,142.56	\$0.00	\$4,142.56	0.00
	Theological Education Fund	\$0.00	\$0.00	\$1,733.00	0.00
	Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00

Presbytery of the Twin Cities Area Church Statement

Printed on 1/20/2012 For the Period of December 01, 2011 thru December 31, 2011

Church		<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>
	<u>JobDescription</u>				
	Unified Mission PTCA	\$0.00	\$0.00	\$11,664.00	0.00
	Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
Total	Rochester Community Presbyterian C	\$4,142.56	\$0.00	\$23,527.56	\$0.00

First Presbyterian Church

Rochester, MN 55903-0900 PIN 03952

	Christmas Joy Offering	\$0.00	\$0.00	\$5,065.00	0.00
	Designated GA Mission	\$0.00	\$3,500.00	\$37,000.00	0.00
	Disaster Relief	\$0.00	\$1,000.00	\$5,755.00	0.00
	One Great Hour of Sharing	\$0.00	\$0.00	\$8,048.78	0.00
	Peacemaking Offering	\$0.00	\$1,860.00	\$1,860.00	0.00
	Pentecost Offering	\$0.00	\$0.00	\$1,881.00	0.00
	Per Capita Apportionment	\$24,307.08	\$0.00	\$24,307.08	0.00
	Theological Education Fund	\$0.00	\$0.00	\$3,500.00	0.00
	Unified Mission GA	\$0.00	\$0.00	\$4,307.69	0.00
	Unified Mission PTCA	\$0.00	\$0.00	\$6,766.62	0.00
	Unified Mission Synod	\$0.00	\$0.00	\$4,307.69	0.00
Total	Rochester First Presbyterian Church	\$24,307.08	\$6,360.00	\$102,798.86	\$0.00

United Presbyterian Church

Rockford, MN 55373-0410 PIN 09553

	Christmas Joy Offering	\$0.00	\$250.00	\$250.00	0.00
	One Great Hour of Sharing	\$0.00	\$0.00	\$314.07	0.00
	Per Capita Apportionment	\$1,675.30	\$0.00	\$1,675.30	0.00
	Unified Mission GA	\$153.00	\$25.50	\$153.00	0.00
	Unified Mission PTCA	\$594.00	\$99.00	\$594.00	0.00
	Unified Mission Synod	\$153.00	\$25.50	\$153.00	0.00
Total	Rockford United Presbyterian Church	\$2,575.30	\$400.00	\$3,139.37	\$0.00

North Como Presbyterian Church

Roseville, MN 55113 PIN 03928

	Christmas Joy Offering	\$0.00	\$0.00	\$6,762.50	0.00
	Disaster Relief	\$0.00	\$0.00	\$4,521.62	0.00
	Non Mission payment by church	\$0.00	\$293.75	\$462.50	0.00
	One Great Hour of Sharing	\$0.00	\$0.00	\$6,948.00	0.00

Presbytery of the Twin Cities Area Church Statement

Printed on 1/20/2012 For the Period of December 01, 2011 thru December 31, 2011

Church	<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>
<u>JobDescription</u>				
Peacemaking Offering	\$0.00	\$0.00	\$1,932.00	0.00
Pentecost Offering	\$0.00	\$0.00	\$334.00	0.00
Per Capita Apportionment	\$10,600.08	\$0.00	\$10,600.08	0.00
Theological Education Fund	\$300.00	\$0.00	\$300.00	0.00
Unified Mission GA	\$2,900.00	\$0.00	\$2,901.00	(1.00)
Unified Mission PTCA	\$11,300.00	\$0.00	\$11,300.00	0.00
Unified Mission Synod	\$2,900.00	\$0.00	\$2,901.00	(1.00)
Total	<u>\$28,000.08</u>	<u>\$293.75</u>	<u>\$48,962.70</u>	<u>\$(2.00)</u>

First Presbyterian Church

South St Paul, MN 55075 PIN 03925

Christmas Joy Offering	\$0.00	\$0.00	\$1,269.00	0.00
Disaster Relief	\$0.00	\$0.00	\$1,427.95	0.00
Non Mission payment by church	\$0.00	\$0.00	\$81.00	0.00
One Great Hour of Sharing	\$0.00	\$0.00	\$3,150.55	0.00
Peacemaking Offering	\$0.00	\$0.00	\$1,053.25	0.00
Pentecost Offering	\$0.00	\$0.00	\$286.20	0.00
Per Capita Apportionment	\$11,696.64	\$0.00	\$11,696.64	0.00
Unified Mission GA	\$0.00	\$1,232.50	\$4,930.00	0.00
Unified Mission PTCA	\$0.00	\$4,785.00	\$19,140.00	0.00
Unified Mission Synod	\$0.00	\$1,232.50	\$4,930.00	0.00
Total	<u>\$11,696.64</u>	<u>\$7,250.00</u>	<u>\$47,964.59</u>	<u>\$0.00</u>

First Presbyterian Church of Shakopee

Shakopee, MN 55379 PIN 03924

Christmas Joy Offering	\$0.00	\$0.00	\$820.00	0.00
Non Mission payment by church	\$0.00	\$0.00	\$138.00	0.00
One Great Hour of Sharing	\$0.00	\$0.00	\$600.00	0.00
Peacemaking Offering	\$0.00	\$0.00	\$1,100.00	0.00
Pentecost Offering	\$0.00	\$0.00	\$920.00	0.00
Per Capita Apportionment	\$4,569.00	\$0.00	\$4,569.00	0.00
Unified Mission GA	\$0.00	\$0.00	\$200.00	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	<u>\$4,569.00</u>	<u>\$0.00</u>	<u>\$8,347.00</u>	<u>\$0.00</u>

**Presbytery of the Twin Cities Area
Church Statement**

Printed on 1/20/2012 For the Period of December 01, 2011 thru December 31, 2011

Church	<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>
<u>Job Description</u>				
Church of the Way				
		Shoreview, MN 55126-8100	PIN 03905	
Christmas Joy Offering	\$0.00	\$0.00	\$130.00	0.00
Disaster Relief	\$0.00	\$0.00	\$1,220.00	0.00
Non Mission payment by church	\$0.00	\$0.00	\$138.00	0.00
One Great Hour of Sharing	\$0.00	\$3,348.00	\$7,282.63	0.00
Peacemaking Offering	\$0.00	\$33.75	\$1,935.00	0.00
Per Capita Apportionment	\$14,042.06	\$0.00	\$14,042.06	0.00
Theological Education Fund	\$0.00	\$0.00	\$0.00	0.00
Unified Mission GA	\$0.00	\$255.00	\$1,615.00	0.00
Unified Mission PTCA	\$0.00	\$990.00	\$6,270.00	0.00
Unified Mission Synod	\$0.00	\$255.00	\$1,615.00	0.00
Total	\$14,042.06	\$4,881.75	\$34,247.69	\$0.00

First Presbyterian Church				
		St Croix Falls, WI 54024	PIN 03910	
Non Mission payment by church	\$0.00	\$11.75	\$11.75	0.00
One Great Hour of Sharing	\$0.00	\$0.00	\$185.00	0.00
Peacemaking Offering	\$0.00	\$0.00	\$62.25	0.00
Pentecost Offering	\$0.00	\$0.00	\$18.00	0.00
Per Capita Apportionment	\$2,680.48	\$0.00	\$1,340.24	1,340.24
Unified Mission GA	\$0.00	\$0.00	\$42.50	0.00
Unified Mission PTCA	\$0.00	\$0.00	\$165.00	0.00
Unified Mission Synod	\$0.00	\$0.00	\$42.50	0.00
Total	\$2,680.48	\$11.75	\$1,867.24	\$1,340.24

Peace Presbyterian Church				
		St Louis Park, MN 55426-	PIN 01566	
Christmas Joy Offering	\$0.00	\$0.00	\$983.00	0.00
Familia De Fe Mission	\$0.00	\$0.00	\$300.00	0.00
Non Mission payment by church	\$0.00	\$0.00	\$135.00	0.00
One Great Hour of Sharing	\$0.00	\$0.00	\$1,158.38	0.00
Peacemaking Offering	\$0.00	\$618.75	\$618.75	0.00
Pentecost Offering	\$0.00	\$0.00	\$337.80	0.00
Per Capita Apportionment	\$6,092.00	\$0.00	\$6,092.00	0.00

Presbytery of the Twin Cities Area Church Statement

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Church		<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>
	<u>JobDescription</u>				
	Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
Total	St Louis Park Peace Presbyterian Church	<u>\$6,092.00</u>	<u>\$618.75</u>	<u>\$9,624.93</u>	<u>\$0.00</u>

Arlington Hills Presbyterian Church

St Paul, MN 55106

PIN 03911

	Black Forest Academy E074690	\$0.00	\$0.00	\$800.00	0.00
	Christmas Joy Offering	\$0.00	\$0.00	\$1,363.00	0.00
	Designated GA Mission	\$0.00	\$0.00	\$800.00	0.00
	Peacemaking Offering	\$0.00	\$482.25	\$587.25	0.00
	Per Capita Apportionment	\$4,812.68	\$0.00	\$4,812.68	0.00
	Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission PTCA	\$0.00	\$0.00	\$1,000.00	0.00
Total	St Paul Arlington Hills Presbyteri:	<u>\$4,812.68</u>	<u>\$482.25</u>	<u>\$9,362.93</u>	<u>\$0.00</u>

Central Presbyterian Church

St Paul, MN 55101

PIN 03912

	Non Mission payment by church	\$0.00	\$0.00	\$81.00	0.00
	One Great Hour of Sharing	\$0.00	\$0.00	\$1,133.88	0.00
	Peacemaking Offering	\$0.00	\$0.00	\$392.25	0.00
	Per Capita Apportionment	\$6,762.12	\$0.00	\$6,762.12	0.00
	Unified Mission GA	\$200.00	\$16.67	\$196.79	3.21
	Unified Mission PTCA	\$700.00	\$58.34	\$706.58	(6.58)
	Unified Mission Synod	\$200.00	\$16.67	\$196.79	3.21
Total	St Paul Central Presbyterian Chur	<u>\$7,862.12</u>	<u>\$91.68</u>	<u>\$9,469.41</u>	<u>\$(0.16)</u>

Cherokee Park Presbyterian Church

St Paul, MN 55107

PIN 10142

	Christmas Joy Offering	\$0.00	\$85.00	\$85.00	0.00
	One Great Hour of Sharing	\$0.00	\$0.00	\$505.77	0.00
	Peacemaking Offering	\$0.00	\$163.13	\$163.13	0.00
	Per Capita Apportionment	\$2,284.50	\$130.66	\$2,010.66	273.84
	Unified Mission GA	\$0.00	\$76.50	\$306.00	0.00
	Unified Mission PTCA	\$0.00	\$297.00	\$1,188.00	0.00

Presbytery of the Twin Cities Area Church Statement

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Church		<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>
	<u>JobDescription</u>				
	Unified Mission Synod	\$0.00	\$76.50	\$306.00	0.00
Total	St Paul Cherokee Park Presbyteria	\$2,284.50	\$828.79	\$4,564.56	\$273.84

Dayton Avenue Presbyterian Church

St Paul, MN 55102

PIN 03914

	Christmas Joy Offering	\$0.00	\$596.00	\$1,221.00	0.00
	Non Mission payment by church	\$0.00	\$0.00	\$27.00	0.00
	One Great Hour of Sharing	\$0.00	\$0.00	\$1,376.00	0.00
	Peacemaking Offering	\$0.00	\$1,178.25	\$1,178.25	0.00
	Per Capita Apportionment	\$4,782.22	\$2,269.22	\$4,782.22	0.00
	Theological Education Fund	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission GA	\$1,000.00	\$413.78	\$413.78	586.22
	Unified Mission PTCA	\$2,000.00	\$1,660.00	\$2,660.00	(660.00)
	Unified Mission Synod	\$1,000.00	\$1,170.00	\$1,170.00	(170.00)
Total	St Paul Dayton Avenue Presbyteria	\$8,782.22	\$7,287.25	\$12,828.25	\$(243.78)

Edgcumbe Presbyterian Church

St Paul, MN 55116

PIN 03929

	One Great Hour of Sharing	\$0.00	\$0.00	\$571.00	0.00
	Pentecost Offering	\$0.00	\$0.00	\$243.75	0.00
	Per Capita Apportionment	\$1,827.60	\$0.00	\$1,827.60	0.00
	Unified Mission GA	\$170.00	\$0.00	\$170.00	0.00
	Unified Mission PTCA	\$660.00	\$0.00	\$660.00	0.00
	Unified Mission Synod	\$170.00	\$0.00	\$170.00	0.00
Total	St Paul Edgcumbe Presbyterian C	\$2,827.60	\$0.00	\$3,642.35	\$0.00

House of Hope Presbyterian Church

St Paul, MN 55105-3392

PIN 03916

	Christmas Joy Offering	\$0.00	\$0.00	\$20.00	0.00
	Disaster Relief	\$0.00	\$0.00	\$2,900.00	0.00
	Non Mission payment by church	\$0.00	\$117.50	\$218.75	0.00
	One Great Hour of Sharing	\$0.00	\$0.00	\$16,923.96	0.00
	Peacemaking Offering	\$0.00	\$3,079.50	\$6,621.50	0.00
	Per Capita Apportionment	\$47,974.50	\$0.00	\$47,974.50	0.00
	Theological Education Fund	\$0.00	\$3,640.00	\$3,640.00	0.00

Presbytery of the Twin Cities Area Church Statement

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Church		<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>
	<u>JobDescription</u>				
	Unified Mission GA	\$0.00	\$1,360.00	\$2,727.65	0.00
	Unified Mission PTCA	\$0.00	\$5,280.00	\$10,589.70	0.00
	Unified Mission Synod	\$0.00	\$1,360.00	\$2,727.65	0.00
Total	St Paul House of Hope Presbyteria	\$47,974.50	\$14,837.00	\$94,343.71	\$0.00

Knox Presbyterian Church

St Paul, MN 55104

PIN 03917

	Christmas Joy Offering	\$0.00	\$0.00	\$233.00	0.00
	Designated GA Mission	\$0.00	\$0.00	\$1,800.00	0.00
	One Great Hour of Sharing	\$0.00	\$0.00	\$471.00	0.00
	Peacemaking Offering	\$0.00	\$366.75	\$366.75	0.00
	Pentecost Offering	\$0.00	\$0.00	\$250.00	0.00
	Per Capita Apportionment	\$2,893.70	\$93.70	\$2,893.70	0.00
	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	St Paul Knox Presbyterian Church	\$2,893.70	\$460.45	\$6,464.45	\$0.00

Macalester Plymouth United Church

St Paul, MN 55105

PIN 11851

	Christmas Joy Offering	\$0.00	\$0.00	\$2,134.82	0.00
	Designated Presbytery Mission	\$0.00	\$0.00	\$0.00	0.00
	Disaster Relief	\$0.00	\$0.00	\$100.00	0.00
	One Great Hour of Sharing	\$0.00	\$0.00	\$5,695.00	0.00
	Peacemaking Offering	\$0.00	\$0.00	\$1,467.55	0.00
	Pentecost Offering	\$0.00	\$0.00	\$213.30	0.00
	Per Capita Apportionment	\$8,102.36	\$0.00	\$8,102.36	0.00
	Per Capita Apppor Prepaid	\$0.00	\$0.00	\$609.20	0.00
	Theological Education Fund	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission GA	\$0.00	\$0.00	\$306.00	0.00
	Unified Mission PTCA	\$0.00	\$0.00	\$1,188.00	0.00
	Unified Mission Synod	\$0.00	\$0.00	\$306.00	0.00
Total	St Paul Macalester Plymouth Unit	\$8,102.36	\$0.00	\$20,122.23	\$0.00

Presbytery of the Twin Cities Area Church Statement

Printed on 1/20/2012 For the Period of December 01, 2011 thru December 31, 2011

Church		<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>
	<u>Job Description</u>				
Randolph Hts Presbyterian Church					
	St Paul, MN 55105			PIN 03921	
	Designated Presbytery Mission	\$0.00	\$0.00	\$0.00	0.00
	Per Capita Apportionment	\$2,589.10	\$0.00	\$2,589.10	0.00
	Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
Total	St Paul Randolph Hts Presbyteria	<u>\$2,589.10</u>	<u>\$0.00</u>	<u>\$2,589.10</u>	<u>\$0.00</u>

First Presbyterian Church					
	Stillwater, MN 55082			PIN 03926	
	Christmas Joy Offering	\$0.00	\$1,600.00	\$1,600.00	0.00
	Designated GA Mission	\$0.00	\$94.25	\$436.07	0.00
	Familia De Fe Mission	\$0.00	\$2,500.00	\$2,500.00	0.00
	One Great Hour of Sharing	\$0.00	\$0.00	\$2,678.94	0.00
	Peacemaking Offering	\$0.00	\$1,708.01	\$1,708.01	0.00
	Pentecost Offering	\$0.00	\$278.88	\$976.08	0.00
	Per Capita Apportionment	\$15,595.52	\$3,899.63	\$15,595.52	0.00
	Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission PTCA	\$0.00	\$1,000.00	\$1,000.00	0.00
Total	Stillwater First Presbyterian Church	<u>\$15,595.52</u>	<u>\$11,080.77</u>	<u>\$26,494.62</u>	<u>\$0.00</u>

St Luke Presbyterian Church					
	Wayzata, MN 55391			PIN 03822	
	Christmas Joy Offering	\$0.00	\$0.00	\$1,361.23	0.00
	Disaster Relief	\$0.00	\$0.00	\$700.00	0.00
	One Great Hour of Sharing	\$0.00	\$0.00	\$2,040.00	0.00
	Peacemaking Offering	\$0.00	\$0.00	\$656.25	0.00
	Per Capita Apportionment	\$11,087.44	\$0.00	\$11,087.44	0.00
	Unified Mission GA	\$0.00	\$1,360.00	\$2,720.00	0.00
	Unified Mission PTCA	\$0.00	\$5,280.00	\$10,560.00	0.00
	Unified Mission Synod	\$0.00	\$1,360.00	\$2,720.00	0.00
Total	Wayzata St Luke Presbyterian Chu	<u>\$11,087.44</u>	<u>\$8,000.00</u>	<u>\$31,844.92</u>	<u>\$0.00</u>

Presbytery of the Twin Cities Area Church Statement

Printed on 1/20/2012 For the Period of December 01, 2011 thru December 31, 2011

Church	<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>	
<u>Job Description</u>					
First Presbyterian Church					
		White Bear Lake, MN 551	PIN 03927		
Christmas Joy Offering	\$0.00	\$387.00	\$407.00	0.00	
Disaster Relief	\$0.00	\$0.00	\$770.00	0.00	
Familia De Fe Mission	\$0.00	\$2,000.00	\$2,300.00	0.00	
One Great Hour of Sharing	\$0.00	\$0.00	\$1,634.25	0.00	
Peacemaking Offering	\$0.00	\$0.00	\$306.75	0.00	
Pentecost Offering	\$0.00	\$0.00	\$120.00	0.00	
Per Capita Apportionment	\$11,392.04	\$0.00	\$11,392.04	0.00	
Theological Education Fund	\$0.00	\$500.00	\$500.00	0.00	
Unified Mission GA	\$2,975.00	\$495.83	\$2,974.93	0.07	
Unified Mission PTCA	\$11,550.00	\$1,925.02	\$11,550.02	(0.02)	
Unified Mission Synod	\$2,975.00	\$495.85	\$2,975.05	(0.05)	
Total	White Bear L: First Presbyterian Church	\$28,892.04	\$5,803.70	\$34,930.04	\$0.00

Trinity Presbyterian Church					
		Woodbury, MN 55125	PIN 10774		
Christmas Joy Offering	\$0.00	\$0.00	\$974.00	0.00	
Designated GA Mission	\$0.00	\$200.00	\$800.00	0.00	
Disaster Relief	\$0.00	\$0.00	\$150.00	0.00	
Non Mission payment by church	\$0.00	\$0.00	\$138.00	0.00	
One Great Hour of Sharing	\$0.00	\$0.00	\$1,447.25	0.00	
Per Capita Apportionment	\$7,066.72	\$1,165.48	\$6,992.88	73.84	
Unified Mission GA	\$0.00	\$255.00	\$1,020.00	0.00	
Unified Mission PTCA	\$0.00	\$990.00	\$3,960.00	0.00	
Unified Mission Synod	\$0.00	\$255.00	\$1,020.00	0.00	
Total	Woodbury Trinity Presbyterian Chur	\$7,066.72	\$2,865.48	\$16,502.13	\$73.84

Presbytery of the Twin Cities Area Church Statement

Printed on 1/20/2012 For the Period of December 01, 2011 thru December 31, 2011

Church	Description	Pledge	Period Total	YTD Total	Pledge Remains
	Black Forest Academy E074690	0.00	\$1,175.00	\$15,500.00	0.00
	Chain of Lakes NCD	0.00	\$0.00	\$894.00	0.00
	Christmas Joy Offering	0.00	\$8,057.69	\$37,044.74	0.00
	Designated GA Mission	0.00	\$6,007.25	\$47,067.69	0.00
	Designated Presbytery Mission	200.00	\$100.00	\$800.00	(600.00)
	Designated Synod Mission	0.00	\$0.00	\$0.00	0.00
	Disaster Relief	0.00	\$1,085.00	\$24,479.27	0.00
	Familia De Fe Mission	0.00	\$5,500.00	\$18,100.00	0.00
	Non Mission payment by church	0.00	\$446.50	\$2,491.20	0.00
	One Great Hour of Sharing	0.00	\$4,093.85	\$117,885.50	0.00
	Peacemaking Offering	0.00	\$11,442.39	\$27,463.13	0.00
	Pentecost Offering	0.00	\$338.88	\$8,465.73	0.00
	Per Capita Apportionment	760,281.60	\$43,843.74	\$563,988.73	196,292.87
	Per Capita Apppor Prepaid	0.00	\$403.20	\$4,754.58	0.00
	Per Capita Apppor Prior Year	0.00	\$0.00	\$10,148.60	0.00
	Theological Education Fund	2,400.00	\$5,290.00	\$13,373.00	(10,973.00)
	Unified Mission GA	27,503.00	\$10,223.22	\$52,583.20	(25,080.20)
	Unified Mission PTCA	65,394.00	\$41,299.36	\$221,915.17	(156,521.17)
	Unified Mission Synod	80,503.00	\$10,529.46	\$51,619.56	28,883.44
Grand Total:		<u>\$936,281.60</u>	<u>\$149,835.54</u>	<u>\$1,218,574.10</u>	

Presbytery of the Twin Cities Area

Per Capita Summary

Printed on 1/20/2012

For the Period of

December 01, 2011 thru

December 31, 2011

Church	<u>PIN</u>	Apportionment	<u>Period Total</u>	<u>YTD</u>	<u>Apportionment</u> Remains
albert lea, first	03930	17,849.56	0.00	7,458.87	10,390.69
apple valley, spirit	11572	3,046.00	0.00	3,046.00	0.00
austin, westminster	03931	12,762.74	0.00	12,762.74	0.00
baldwin, first	09297	4,203.48	1,000.00	4,205.00	(1.52)
belle plaine, first	03902	1,553.46	0.00	1,440.00	113.46
bloomington, oak gro	03841	18,367.38	0.00	18,367.38	0.00
brooklyn ctr, korean	11247	10,661.00	0.00	10,661.00	0.00
buffalo	03819	4,782.22	0.00	1,571.62	3,210.60
burnsville, apostles	09620	7,127.64	1,131.91	4,551.03	2,576.61
chaska, shepherd of	10065	2,375.88	0.00	2,375.88	0.00
claremont, first	03938	3,198.30	0.00	3,198.30	0.00
columbia hts, all na	12041	6,092.00	0.00	6,092.00	0.00
coon rapids, master	03855	7,127.64	190.00	3,564.00	3,563.64
eden prairie	01480	7,828.22	0.00	4,093.80	3,734.42
edina, christ	03853	159,579.94	0.00	79,789.96	79,789.98
ellsworth, first	09310	2,132.20	0.00	400.12	1,732.08
farmington, first	03903	1,553.46	388.38	1,553.46	0.00
golden valley, valle	03850	14,102.98	0.00	14,103.00	(0.02)
hager city, laurel	10751	731.04	0.00	731.04	0.00
hastings, first	03904	3,472.44	0.00	539.18	2,933.26
hayfield, first	03940	4,325.32	0.00	4,325.32	0.00
howard lake, first	3825	3,868.42	0.00	3,000.00	868.42
hudson, first	09322	6,457.52	0.00	6,457.52	0.00
kasson, first	03942	5,878.78	0.00	5,878.78	0.00
leroy, first	03944	3,624.74	0.00	577.38	3,047.36
lesueur, pc of lesue	03788	2,436.80	2,436.80	2,436.80	0.00
long lake, calvin	03828	5,300.04	2,300.04	5,300.04	0.00
maple plain, first	03826	4,142.56	0.00	4,142.56	0.00
minnetonka, faith	09321	26,530.66	0.00	2,417.23	24,113.43
mpls, aldrich avenue	03830	3,289.68	1,644.84	3,289.68	0.00
mpls, andrew riversi	09028	1,918.98	0.00	1,610.00	308.98
mpls, bryn mawr	03834	3,198.30	0.00	3,198.30	0.00
mpls, grace trinity	03836	1,218.40	0.00	1,218.40	0.00
mpls, knox	03839	5,208.66	0.00	5,208.66	0.00
mpls, kwanzaa	11668	6,853.50	0.00	0.00	6,853.50
mpls, lake nokomis	03840	3,441.98	0.00	0.00	3,441.98
mpls, stadium villag	03832	1,888.52	0.00	1,888.52	0.00
mpls, westminster	03847	90,740.34	22,685.00	90,740.00	0.34
n st paul, north	03906	10,021.34	0.00	10,021.00	0.34
oronoco	03947	1,705.76	0.00	724.32	981.44
owatonna, associated	03948	8,346.04	0.00	2,048.43	6,297.61
pine city, first	03907	2,040.82	0.00	2,040.82	0.00
plainview, community	03950	4,508.08	4,508.08	4,508.08	0.00
plymouth	11212	9,138.00	0.00	9,138.00	0.00
red wing, first	03909	10,539.16	0.00	7,904.35	2,634.81

Presbytery of the Twin Cities Area
Per Capita Summary

Printed on 1/20/2012

For the Period of December 01, 2011 thru December 31, 2011

Church	<u>PIN</u>	Apportionment	<u>Period Total</u>	<u>YTD</u>	<u>Apportionment Remains</u>
richfield, hope	03852	38,135.92	0.00	122.38	38,013.54
rochester, community	11405	4,142.56	0.00	4,142.56	0.00
rochester, first	03952	24,307.08	0.00	24,307.08	0.00
rockford, united	09553	1,675.30	0.00	1,675.30	0.00
roseville, north com	03928	10,600.08	0.00	10,600.08	0.00
s st paul, first	03925	11,696.64	0.00	11,696.64	0.00
shakopee, first	03924	4,569.00	0.00	4,569.00	0.00
shoreview, way	03905	14,042.06	0.00	14,042.06	0.00
st croix falls, firs	03910	2,680.48	0.00	1,340.24	1,340.24
st louis park, peace	01566	6,092.00	0.00	6,092.00	0.00
st paul, arlington h	03911	4,812.68	0.00	4,812.68	0.00
st paul, central	03912	6,762.12	0.00	6,762.12	0.00
st paul, cherokee pk	10142	2,284.50	130.66	2,010.66	273.84
st paul, dayton ave	03914	4,782.22	2,269.22	4,782.22	0.00
st paul, edgcumbe	03929	1,827.60	0.00	1,827.60	0.00
st paul, house of ho	03916	47,974.50	0.00	47,974.50	0.00
st paul, knox	03917	2,893.70	93.70	2,893.70	0.00
st paul, macalester	11851	8,102.36	0.00	8,102.36	0.00
st paul, randolph ht	03921	2,589.10	0.00	2,589.10	0.00
stillwater, first	03926	15,595.52	3,899.63	15,595.52	0.00
wayzata, st luke	03822	11,087.44	0.00	11,087.44	0.00
white bear lake, fir	03927	11,392.04	0.00	11,392.04	0.00
woodbury, trinity	10774	7,066.72	1,165.48	6,992.88	73.84
Grand Total:		<u>\$760,281.60</u>	<u>\$43,843.74</u>	<u>\$563,988.73</u>	<u>\$196,292.87</u>

Presbytery of the Twin Cities Area

Unpaid Per Capita Apportionment

Church	12/31/2011														Prior Year		Comments
	Balance	2011	2010	2009	2008	2007	2006	2005	2004	2003	2002	2001	2000	1999	Prior	Payments	
Albert Lea	48,046.87	10,390.69	9,212.75	9,397.80	8,694.70	4,053.61	4,925.60	1,371.72									
Baldwin, First	15,246.05										351.65		9.43		14,884.97		
Belle Plaine, First	116.27	113.46	2.81														
Bloomington, Oak Grove	1,620.53		1,620.53														
Brooklyn Center, Korean	14,871.11		10,413.47			4,457.64											
Buffalo	16,528.70	3,210.60	2,911.14	3,067.14	1,296.87										6,042.95		
Burnsville, Apostles	2,576.61	2,576.61															
Coon Rapids, Master	15,907.74	3,563.64	3,342.23	3,216.13	2,847.40	3,028.34										90.00	3/9/2011
Eden Prairie	3,734.42	3,734.42															
Edina, Christ	147,055.15	79,789.98	49,244.17	18,021.00													
Ellsworth, First	22,743.28	1,732.08	2,310.77	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							214.24			2,722.86						
Golden Valley, Valley	0.00		1,132.41													1,132.41	1/13/2011
Hastings, First	7,353.04	2,933.26		2,409.92	2,009.86												
Howard Lake, First	868.42	868.42															
Hudson, First	0.00			57.74												57.74	7/25/2011
Leroy, First	4,112.48	3,047.36				675.36	389.76										
Minnetonka, Faith	90,864.46	24,113.43	26,228.74	15,154.79	25,367.50												
Mpls, Andrew Riverside	2,914.84	308.98	990.73		1,615.13												
Mpls, Grace Trinity	2,920.25													2,920.25			
Mpls, Knox	173.88				173.88												
Mpls, Kwanzaa	34,750.57	6,853.50	4,851.95	5,161.72	4,694.76	4,558.68	4,398.72	1,583.40	2,647.84								
Mpls, Lake Nokomis	3,441.98	3,441.98															
Oronoco	2,692.11	981.44	1,110.44	750.25												150.02	1/13/2011
Owatonna, Associated	6,297.61	6,297.61	4,276.41													4,276.41	1/13/2011
Plainview, Community	0.00		4,441.48													4,441.48	2/25/2011
Redwing, First	2,634.81	2,634.81															
Richfield, Hope	157,991.05	38,013.54	37,932.64	42,674.22	39,370.65												
Rochester, Community	579.60				579.60												
Shakopee, First	8,902.88		2,981.77	2,237.57	3,683.54												
St Croix Falls, First	1,340.24	1,340.24															
St Louis Park, Peace	979.97					529.97					450.00						
St Paul, Cherokee Park	404.50	273.84	130.66														
St Paul, Dayton Ave	565.50		565.50														
St Paul, Warrendale	0.00							862.22	1,117.80	143.64	1,642.36	161.28	148.88		650.50	4,726.68	From sale of property
Woodbury, Trinity	73.84	73.84															
	<u>\$573,198.99</u>	<u>\$196,293.73</u>	<u>\$163,700.60</u>	<u>\$104,075.25</u>	<u>\$92,211.25</u>	<u>\$18,614.22</u>	<u>\$6,531.56</u>	<u>\$4,259.38</u>	<u>\$5,725.39</u>	<u>\$1,251.36</u>	<u>\$6,109.84</u>	<u>\$1,073.36</u>	<u>\$926.16</u>	<u>\$2,920.25</u>	<u>\$26,130.93</u>	<u>\$14,874.74</u>	