

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

	This Year	Last Year
	ASSETS	
<u>CURRENT ASSETS</u>		
Checking	489,156.63	303,104.97
Total Cash: Checking/Savings Ac	489,156.63	303,104.97
New Covenant Funds	783,079.33	654,342.82
New Covenant Funds-Clark	353,407.86	317,824.88
New Covenant Funds Investments	1,136,487.19	972,167.70
1010.01 Petty Cash	50.00	50.00
1120.20 Investment Certificates - PILP	27,477.92	26,576.62
1120.40 Investment Certificates - PILP	12,806.19	12,806.19
1210.29 Accts Rcvbl-Andrew Riverside	180,000.00	180,000.00
Sub-total Other Current Assets	220,334.11	219,432.81
TOTAL CURRENT ASSETS	1,845,977.93	1,494,705.48
<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
Other Assets	0.00	0.00
TOTAL ASSETS	1,845,977.93	1,494,705.48

LIABILITIES & NET ASSETS

LIABILITIES

2000.01 Accounts Payable	22,439.78	900.00
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	29,013.37	13,226.17
Total Accounts Payable	51,446.55	14,125.89
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	68,047.98
Total Long-Term Liabilities	59,038.79	68,047.98

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

	This Year	Last Year
TOTAL LIABILITIES	111,348.19	83,036.72
<u>NET ASSETS</u>		
Operating Fund 01	216,782.32	267,001.30
Mission Fund 02	0.00	0.00
Contin Project Fund 03	85,737.53	84,250.94
Fall Mission ConfFund 05	254.44	254.44
Capital Fund 09	369,341.57	132,751.89
Mission Receipts Payable	0.00	0.00
Church Development Fund 18	(74,868.66)	(93,477.85)
Endowment/Scholarship Fund 20	38,658.99	34,070.47
Kenneth Clark Fund 22	356,295.15	317,443.48
COLA Fund 25	0.00	35,294.41
Short-term Project Fund 29	183,080.76	186,081.64
Familia de Fe Fund 37	(17,248.27)	(26,936.95)
Chain ofLakes Fund 38	5,890.28	13,564.57
Catastrophic Reserve Fund 40	570,705.63	461,370.42
TOTAL NET ASSETS	1,734,629.74	1,411,668.76
TOTAL LIABILITIES & NET A	1,845,977.93	1,494,705.48

Presbytery of the Twin Cities Area
Statement of Activities -- Summary
UNIFIED FUND - 01

For the Seven Months Ending July 31, 2011

	Current Mo Actual	Year-to-Date Actual	Annual Budget	Annual Percent	Last YTD
REVENUE					
Per Capita Apportionment	\$ 26,199	\$ 400,748	\$ 730,875	54.83	404,444
Per Capita Appor-Prior Year	0	5,649	5,000	112.98	14,121
Synod - Operating Grant	3,333	23,333	40,000	58.33	23,333
General Mission Receipts	21,567	115,808	225,000	51.47	114,457
Designated Mission Receipts	0	0	0	0.00	200
Interest Income	0	1	0	0.00	6
Investment Income	11	5,024	10,000	50.24	5,028
Contributions from Individuals	20	580	0	0.00	60
Transfer from Fund 40	500	3,500	6,000	58.33	3,500
Total Revenue	<u>51,630</u>	<u>554,643</u>	<u>1,016,875</u>	54.54	<u>565,149</u>
EXPENSE					
Total COM	165	1,246	6,500	19.17	2,144
Total CPM	391	2,974	8,450	35.20	3,941
Total AIM	0	0	2,000	0.00	514
Total COR	0	0	1,200	0.00	76
Total CLP	0	462	3,000	15.40	72
NOM Committee	0	0	49	0.00	0
Total Mandated Requirements	<u>556</u>	<u>4,682</u>	<u>21,199</u>	22.09	<u>6,747</u>
Total M&W	4,354	83,979	112,475	74.66	65,561
Total CD Team	7,794	56,521	108,908	51.90	53,750
Total PJC	0	0	80	0.00	0
Total PER	0	90	14,800	0.61	295
Total Presbytery Council	1,120	4,161	11,500	36.18	6,746
BOT Committee	0	0	200	0.00	0
B&O Committee	0	0	79	0.00	0
Total Workgroup Expense	<u>13,268</u>	<u>144,751</u>	<u>248,042</u>	58.36	<u>126,352</u>
Total Staff Expense	24,678	171,200	350,522	48.84	166,741
Total Administrative Expenses	12,435	64,558	115,600	55.85	69,934
Total Per Capita Expense	23,743	166,203	287,953	57.72	160,058
TOTAL UNIFIED EXPENSE	<u>74,680</u>	<u>551,394</u>	<u>1,023,316</u>	53.88	<u>529,832</u>
SURPLUS/(DEFICIT)	<u>\$ (23,050)</u>	<u>\$ 3,249</u>	<u>\$ (6,441)</u>		<u>35,317</u>

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

	Current Mo Actual	Year-to-Date Actual	Annual Budget	Annual Percent	Last YTD
REVENUE					
4001.01 Per Capita Apportionment	\$ 26,199	\$ 400,748	\$ 730,875	54.83	404,444
4002.01 Per Capita Appor-Prior Year	0	5,649	5,000	112.98	14,121
4090.01 Synod - Operating Grant	3,333	23,333	40,000	58.33	23,333
4101.01 General Mission Receipts	21,567	115,808	225,000	51.47	114,457
4110.01 Designated Mission Receipts	0	0	0	0.00	200
4801.01 Interest Income	0	1	0	0.00	6
4811.01 Investment Income	11	5,024	10,000	50.24	5,028
4990.01 Contributions from Individuals	20	580	0	0.00	60
4994.01 Transfer from Fund 40	500	3,500	6,000	58.33	3,500
Total Revenue	51,630	554,643	1,016,875	54.54	565,149

EXPENSE**COMMITTEE ON MINISTRY**

5000.01 COM Committee	165	242	1,500	16.13	563
5005.01 COM Background Checks	0	660	3,000	22.00	780
5010.01 COM Annual Retreat	0	0	250	0.00	0
5020.01 COM Pastoral Care	0	344	1,500	22.93	471
5030.01 COM Education	0	0	250	0.00	330
Total COM	165	1,246	6,500	19.17	2,144

COMMITTEE ON PREPARATION FOR MINISTRY

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	366	1,105	2,650	41.70	1,706
5130.01 CPM Financial Support for CPE	0	800	1,000	80.00	400
5135.01 CPM Conferences/Annual Retre	0	605	1,100	55.00	207
5140.01 CPM Cmte/Candidates' Travel	25	417	2,500	16.68	1,585
Total CPM	391	2,974	8,450	35.20	3,941

ADVOCATES FOR INTEGRITY IN MINISTRY COMMITTEE

5200.01 AIM Committee	0	0	100	0.00	0
5220.01 AIM Resource Development	0	0	400	0.00	0
5230.01 AIM Presbytery Workshop	0	0	200	0.00	0
5240.01 AIM Education	0	0	1,000	0.00	514
5250.01 AIM After Care Pastors	0	0	300	0.00	0
Total AIM	0	0	2,000	0.00	514

COMMITTEE ON REPRESENTATION

5300.01 COR Committee	0	0	200	0.00	76
5310.01 COR Leadership Development	0	0	500	0.00	0
5320.01 COR Training Events	0	0	500	0.00	0
Total COR	0	0	1,200	0.00	76

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

	Current Mo Actual	Year-to-Date Actual	Annual Budget	Annual Percent	Last YTD
<u>COMMISSIONED LAY PASTORS' COMMITTEE</u>					
5400.01 CLP Committee	0	0	200	0.00	72
5410.01 CLP Assessment & Training	0	462	2,800	16.50	0
Total CLP 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	85
5505.01 MW Clearwater Conf(escrow)	63	438	750	58.40	1,188
5525.01 MW Resource Ctr for Churches	1,208	9,058	13,000	69.68	8,458
5530.01 MW Disability Task force	0	1,200	1,500	80.00	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	3,000
5721.01 MW Jnt Religious Leg Coalitio	0	750	1,500	50.00	2,625
5722.01 MW Metro Cncl Afford Housing	333	2,333	4,000	58.33	2,333
5723.01 MW Greater Mpls Cncl Church	0	1,250	2,500	50.00	1,250
5724.01 MW St Paul Council of Church	0	750	1,500	50.00	750
5725.01 MW MN Council of Churches	1,500	10,500	18,000	58.33	10,500
5741.01 MW Presbyt Int'l Partnership	0	1,200	2,500	48.00	0
5745.01 MW Kwanzaa Community Dev	833	5,833	10,000	58.33	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	750	500	150.00	0
5815.01 MW Presbyfest (escrow)	0	0	0	0.00	2,917
5820.01 MW Triennium Fund (escrow)	417	2,917	5,000	58.34	2,917
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	83,979	112,475	74.66	65,561
<u>CHURCH DEVELOPMENT TEAM</u>					
5600.01 CD Committee	0	38	200	19.00	0
5610.01 CD Grants-Presbytery Projects	3,504	24,525	43,708	56.11	44,771
5615.01 CD Grant-Famil de Fe Supplem	2,667	18,667	32,000	58.33	0
5620.01 CD Training & Conferenc	623	823	5,500	14.96	906
5630.01 CD Planning & Consultants	0	5,468	4,500	121.51	4,573
5640.01 CD NCD Mortgages	1,000	7,000	6,000	116.67	3,500
5650.01 CD New Church Development	0	0	12,000	0.00	0
5655.01 CD Congregational Developmen	0	0	5,000	0.00	0
Total CD Team	7,794	56,521	108,908	51.90	53,750
<u>PERMANENT JUDICIAL COMMISSION</u>					
6000.01 PJC Committee	0	0	80	0.00	0
Total PJC	0	0	80	0.00	0

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

	Current Mo Actual	Year-to-Date Actual	Annual Budget	Annual Percent	Last YTD
<u>PERSONNEL COMMITTEE</u>					
5900.01 PER Committee	0	0	1,500	0.00	27
5910.01 PER Special Project Staffing	0	90	500	18.00	268
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	0
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Total PER	0	90	14,800	0.61	295
<u>PRESBYTERY COUNCIL</u>					
8850.01 PC Presbytery Meeting Expense	223	2,145	3,500	61.29	2,221
8851.01 PC Presbytery Meeting Speakers	0	500	1,000	50.00	0
8860.01 PC Committee	897	1,516	7,000	21.66	4,525
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Total Presbytery Council	1,120	4,161	11,500	36.18	6,746
5950.01 BOT Committee	0	0	200	0.00	0
6110.01 B&O Committee	0	0	79	0.00	0
<u>STAFF EXPENSE</u>					
8010.01 Stated Clerk - Salary	1,984	13,887	25,575	54.30	13,887
8012.01 Stated Clerk - FICA	152	1,062	1,957	54.27	1,062
8016.01 Stated Clerk - Travel/Expense	100	721	3,000	24.03	1,240
8018.01 Assistant Stated Clerk-Stipend	0	0	6,000	0.00	0
8050.01 Comm Dir/Off Mgr-Salaries	7,469	52,284	90,161	57.99	50,634
8054.01 Comm Dir/Off Mgr-FICA	557	3,901	6,897	56.56	3,776
8056.01 Comm Dir/Off Mgr-Benefits	2,452	16,867	28,401	59.39	16,218
8060.01 Support Staff-Cont Ed	0	0	676	0.00	0
8065.01 Support Staff Development	0	0	1,352	0.00	0
8070.01 Clerical P/T Salary	0	0	19,500	0.00	0
8074.01 Clerical P/T FICA	0	0	1,492	0.00	0
8080.01 Support Staff Travel	166	257	500	51.40	110
8102.01 Assoc EP Salary/Housing	0	0	16,250	0.00	0
8112.01 Assoc EP-Benefits	0	0	8,206	0.00	0
8122.01 Assoc EP Professional Expense	0	0	488	0.00	0
8132.01 Assoc EP Continuing Education	0	0	325	0.00	0
8150.01 Contracted Services	1,936	11,570	17,000	68.06	10,627
8200.01 Exec Prsbytr - Salary/Housing	6,833	47,834	81,644	58.59	47,834
8210.01 Exec Prsbytr - Benefits	2,153	15,068	25,718	58.59	15,068
8220.01 Exec Prsbytr - Prof Exp/Travel	751	4,888	12,247	39.91	5,410
8230.01 Exec Prsbytr - Cont Educ	0	1,633	1,633	100.00	0
8240.01 Treasurer-Stipend	125	875	1,500	58.33	875
8241.01 Treasurer-Travel & Expenses	0	353	0	0.00	0
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Total Staff Expense	24,678	171,200	350,522	48.84	166,741
<u>PRESBYTERY ADMINISTRATIVE EXPENSES</u>					
8510.01 Office Supplies	1,385	2,503	5,000	50.06	2,654

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

	Current Mo Actual	Year-to-Date Actual	Annual Budget	Annual Percent	Last YTD
8520.01 Postage	0	2,008	3,500	57.37	2,163
8530.01 Telephone	432	2,342	5,000	46.84	2,429
8535.01 Communications (web, etc.)	83	1,603	4,000	40.08	3,184
8540.01 Rent	4,029	28,203	47,000	60.01	27,388
8545.01 Small Equipment & Software	0	0	2,000	0.00	462
8550.01 Major Equipment (escrow)	1,434	5,434	8,000	67.93	4,772
8560.01 Equip Maintenance & Consultin	0	4,451	21,000	21.20	7,185
8570.01 Member Recongnitions	75	140	1,000	14.00	0
8800.01 Financial Review Expense	0	0	3,600	0.00	0
8810.01 Legal Fees (escrow)	417	8,209	5,000	164.18	7,179
8820.01 Insurance	1,380	3,465	4,500	77.00	9,518
8830.01 Accounting Services	3,200	6,200	6,000	103.33	3,000
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Total Administrative Expenses	12,435	64,558	115,600	55.85	69,934
 <u>PER CAPITA EXPENSE</u>					
9002.01 Synod Per Capita	10,205	71,438	123,769	57.72	70,162
9003.01 General Assembly Per Capita	13,538	94,765	164,184	57.72	89,896
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Total Per Capita Expense	23,743	166,203	287,953	57.72	160,058
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TOTAL UNIFIED EXPENSE	74,680	551,394	1,023,316	53.88	529,832
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SURPLUS/(DEFICIT)	\$ (23,050)	\$ 3,249	\$ (6,441)		<u>35,317</u>

Presbytery of the Twin Cities Area
Statement of Financial Position
UNIFIED FUND - 01
July 31, 2011

	<u>This Year</u>	<u>Last Year</u>
ASSETS		
<u>CURRENT ASSETS</u>		
Checking	\$ 170,034.95	193,714.15
1010.01 Petty Cash	50.00	50.00
New Covenant Funds	70,000.00	70,000.00
	240,084.95	263,764.15
Total Current Assets	240,084.95	263,764.15
<u>PROPERTY & EQUIPMENT</u>		
1530.01 Office Equipment	89,985.32	89,985.32
1580.01 Accum Deprec-Office Equipment	(89,985.32)	(89,985.32)
	0.00	0.00
Total Property and Equipment	0.00	0.00
	0.00	0.00
TOTAL ASSETS	\$ 240,084.95	263,764.15
LIABILITIES AND NET ASSETS		
<u>LIABILITIES</u>		
2000.01 Accounts Payable	\$ 22,439.78	900.00
2630.01 Continuing Education Accrued	862.85	862.85
	23,302.63	1,762.85
Total Liabilities	23,302.63	1,762.85
<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)	3,249.29	35,319.60
	216,782.32	267,001.30
Total Net Assets	216,782.32	267,001.30
TOTAL LIABILITIES & NET ASSET	\$ 240,084.95	268,764.15

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

	This Year	Last Year
ASSETS		
<u>CURRENT ASSETS</u>		
1001.03 Checking	\$ 85,737.53	83,750.94
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TOTAL ASSETS	\$ 85,737.53	83,750.94
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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	42,309.71	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)	(3,752.73)	1,564.03
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Total Net Assets	85,737.53	84,250.94
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TOTAL LIABILITIES & NET AS	\$ 85,737.53	84,250.94
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Presbytery of the Twin Cities Area
 CONTINUING PROJECT FUND - 03
 Recap of Income and Expense
 For the Period Ending July 31, 2011

<u>Project</u>	<u>This Month</u>	<u>Year-to-Date</u>	<u>Last YTD</u>
Fund Bal TF on Women	4,822.10	4,722.10	4,522.10
Fndn Earnings-TF on Women	0.00	100.00 4300.03	100.00
TF on Women Expense	0.00	0.00 7300.03	0.00
	<u>4,822.10</u>	<u>4,822.10</u>	<u>4,622.10</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
Redevelop Grant-Andrew Riv/GA&	0.00	0.00 7310.03	0.00
Redevelop 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	8,244.74	8,244.74	7,351.54
Welfare Fund-Install Svc Ofng	0.00	0.00 4322.03	237.00
Welfare Fund-Staff Honoraria	0.00	0.00 4323.03	0.00
Welfare Fund Expense	0.00	0.00 7320.03	0.00
	<u>8,244.74</u>	<u>8,244.74</u>	<u>7,588.54</u>
Fund Bal Peacemaking Pby Share	38,129.25	42,309.71	37,330.53
Peacemaking Offering-Pby Share	0.00	2,354.54 4330.03	2,842.99
Fndn Earnings-Peacemaking	0.00	340.00 4331.03	340.00
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	0.00 7332.03	0.00
	<u>38,129.25</u>	<u>38,129.25</u>	<u>38,213.52</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	8,283.83	8,089.60	7,358.63
Fndn Earnings-Buresh/Fragile	133.50	327.73 4371.03	344.04
Buresh/Fragile Fam Grants	0.00	0.00 7370.03	0.00
	<u>8,417.33</u>	<u>8,417.33</u>	<u>7,702.67</u>

Presbytery of the Twin Cities Area
CONTINUING PROJECT FUND - 03
Recap of Income and Expense
For the Period Ending July 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
	<hr/>	<hr/>	<hr/>
	864.40	864.40	864.40
	<hr/>	<hr/>	<hr/>
Total	\$ <u>85,737.53</u>	\$ <u>85,737.53</u>	<u>84,250.94</u>

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

Statement of Financial Position

ASSETS

<u>CURRENT ASSETS</u>	<u>This Year</u>	<u>Last Year</u>
1001.09 Checking	\$ 257,305.32	18,715.64
1040.09 New Covenant Funds	112,036.25	112,036.25
	<hr/>	<hr/>
TOTAL ASSETS	\$ <u>369,341.57</u>	<u>130,751.89</u>

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)	234,589.68	2,000.00
	<hr/>	<hr/>
Total Net Assets	369,341.57	132,751.89
	<hr/>	<hr/>
TOTAL LIABILITIES & NET A	\$ <u>369,341.57</u>	<u>132,751.89</u>

Statement of Activities

	<u>Current Mo</u> <u>Actual</u>	<u>Year-to-Date</u> <u>Actual</u>	<u>Annual</u> <u>Budget</u>	<u>Year-to-Date</u> <u>Last Year</u>
REVENUE				
4811.09 Investment Income	0.00	2,000.00	0	2,000
4890.09 Gains Sale Fixed Assets	0.00	232,589.68	0	0
	<hr/>	<hr/>	<hr/>	<hr/>
Total Revenue	0.00	234,589.68	0	2,000
	<hr/>	<hr/>	<hr/>	<hr/>
EXPENSE				
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL CONFERENCE EXPEN	0.00	0.00	0	0
	<hr/>	<hr/>	<hr/>	<hr/>
SURPLUS/(DEFICIT)	0.00	234,589.68	0	2,000
	<hr/>	<hr/>	<hr/>	<hr/>

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

Statement of Financial Position

		ASSETS	
		<u>This Year</u>	<u>Last Year</u>
<u>CURRENT ASSETS</u>			
1001.12	Checking	\$ 29,013.37	13,226.17
TOTAL ASSETS		\$ 29,013.37	13,226.17
LIABILITIES AND NET ASSETS			
<u>LIABILITIES</u>			
2202.12	GA Unified Mission Payable	\$ 2,549.64	2,128.16
2203.12	GA Designated Giving Payable	3,005.55	959.00
2205.12	GA Theological Educ Payable	500.00	600.00
2206.12	One Great Hour of Shar Payable	10,007.14	3,781.89
2208.12	Peacemaking Payable GA	0.00	13.33
2209.12	Pentecost Payable GA	2,314.60	1,807.30
2210.12	Disaster Relief Payable GA	2,226.25	548.00
2211.12	Black Forest Acad. Payable GA	2,855.00	300.00
2232.12	Synod Shared Mission Payable	5,555.19	3,087.16
2238.12	Peacemaking Payable Synod	0.00	1.33
Total Liabilities		29,013.37	13,226.17
<u>NET ASSETS</u>			
Surplus/(Deficit)		0.00	0.00
Total Net Assets		0.00	0.00
TOTAL LIABILITIES & NET A		\$ 29,013.37	13,226.17

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
July 31, 2011

Statement of Financial Position

ASSETS

		<u>This Year</u>	<u>Last Year</u>
<u>CURRENT ASSETS</u>			
1001.18	Checking	\$ (15,829.87)	(25,429.87)
1040.18	New Covenant Funds	0.00	0.00
		-----	-----
	TOTAL ASSETS	\$ (15,829.87)	(25,429.87)
		=====	=====

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	68,047.98
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	68,047.98

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)	7,000.00	2,534.06
		-----	-----
	Total Net Assets	(74,868.66)	(93,477.85)
		-----	-----
	TOTAL LIABILITIES & NET A	\$ (15,829.87)	(25,429.87)
		=====	=====

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	1,000.00	7,000.00	0
		-----	-----	-----
	Total Revenue	1,000.00	7,000.00	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	407
7531.18	Interest Expense-Rochester Com	0.00	0.00	377
		-----	-----	-----
	TOTAL CONFERENCE EXPEN	0.00	0.00	0
		-----	-----	-----
		0.00	0.00	966

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

SURPLUS/(DEFICIT)	<u>1,000.00</u>	<u>7,000.00</u>	<u>0</u>	<u>2,534</u>
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Presbytery of the Twin Cities Area
 ENDOWMENTS AND SCHOLARSHIP FUND - 20
 Recap of Income and Expenses
 For the Period Ending July 31, 2011

<u>Project</u>	<u>This Month</u>	<u>Year-to-Date</u>	<u>Last Year</u>
Fund Bal-Barbara Tilton Fund	5,459.03	4,140.75	4,341.35
Interest Income-Tilton	0.00	0.00 4801.20	0.00
PCUSA Fndn Income-Tilton	318.27	636.55 4821.20	1,364.99
Contributions - Tilton	0.00	1,000.00 4831.20	0.00
Grants - Tilton Scholarship	0.00	0.00 7821.20	0.00
	<hr/> 5,777.30	<hr/> 5,777.30	<hr/> 5,706.34
Fund Bal-Endowment Fund	13,871.40	13,871.40	13,486.28
Interest Income-Endowment	0.00	0.00 4802.20	0.00
PCUSA Fndn Income-Endowment	0.00	0.00 4822.20	0.00
	<hr/> 13,871.40	<hr/> 13,871.40	<hr/> 13,486.28
Fund Bal-Elizabeth Heller	5,966.71	5,881.59	5,341.25
Interest Income-Heller	0.00	0.00 4803.20	0.00
PCUSA Fndn Income-Heller	85.12	170.24 4823.20	191.17
Grants - Liz Heller	0.00	0.00 7823.20	0.00
	<hr/> 6,051.83	<hr/> 6,051.83	<hr/> 5,532.42
Fund Bal-Bossman Scholarship	11,895.70	10,499.92	6,462.88
Interest Income-Bossman	0.00	0.00 4804.20	0.00
PCUSA Fndn Income-Bossman	1,062.76	2,125.54 4824.20	2,387.55
Ordination Offerings-Bossman	0.00	333.00 4834.20	495.00
Grants - Bossman Scholarship	0.00	0.00 7824.20	0.00
	<hr/> 12,958.46	<hr/> 12,958.46	<hr/> 9,345.43
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
Total	\$ 38,658.99	\$ 38,658.99	34,070.47

Presbytery of the Twin Cities Area
Statement of Financial Position
ENDOWMENT AND SCHOLARSHIP FUND - 20
July 31, 2011

	<u>This Year</u>	<u>Last Year</u>
ASSETS		
<u>CURRENT ASSETS</u>		
1001.20 Checking	\$ 11,181.07	7,493.85
1120.20 Investment Certificates - PILP	27,477.92	26,576.62
	\$ 38,658.99	34,070.47
TOTAL ASSETS	\$ 38,658.99	34,070.47
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	10,499.92	6,462.88
Surplus/(Deficit)	4,265.33	4,438.71
Total Net Assets	38,658.99	34,070.47
TOTAL LIABILITIES & NET AS	\$ 38,658.99	34,070.47

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

Statement of Financial Position

ASSETS

		<u>This Year</u>	<u>Last Year</u>
<u>CURRENT ASSETS</u>			
1001.22	Checking	\$ 2,887.29	(381.40)
1040.22	New Covenant Funds	349,055.50	349,055.50
1090.22	Unrealized Gain/(Loss) Invest	4,352.36	(31,230.62)
1961.22	Accrued Income	0.00	0.00
		<hr/>	<hr/>
TOTAL ASSETS		\$ 356,295.15	317,443.48
		<hr/> <hr/>	<hr/> <hr/>

LIABILITIES AND NET ASSETS

LIABILITIES

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

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)	10,788.64	(2,706.18)
		<hr/>	<hr/>
Total Net Assets		356,295.15	317,443.48
		<hr/>	<hr/>
TOTAL LIABILITIES & NET A	\$	356,295.15	317,443.48
		<hr/> <hr/>	<hr/> <hr/>

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					
4801.22	Interest Income	0.00	0.00	0	0
4811.22	Investment Income	813.39	2,947.46	0	3,157
4890.22	Gains/(Losses) on Investments	0.00	9,314.92	0	(4,285)
		<hr/>	<hr/>	<hr/>	<hr/>
Total Revenue		813.39	12,262.38	0	(1,128)
		<hr/>	<hr/>	<hr/>	<hr/>
EXPENSE					
7850.22	Pastor's Salary Supplement	738.60	1,473.74	0	1,579
		<hr/>	<hr/>	<hr/>	<hr/>
TOTAL CONFERENCE EXPEN		738.60	1,473.74	0	1,579
		<hr/>	<hr/>	<hr/>	<hr/>
SURPLUS/(DEFICIT)		74.79	10,788.64	0	(2,707)
		<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 July 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
	<hr/>	<hr/>	<hr/>
	0.00		0.00
Chuck Risser Memorial Balance	200.00	3603.29	200.00
Chuck Risser Memorial Income	0.00	4603.29	0.00
Chuck Risser Memorial Expense	0.00	7603.29	0.00
	<hr/>	<hr/>	<hr/>
	200.00		200.00
SDOP Interpretation Balance	3,869.77	3604.29	3,869.77
SDOP Interpretation Income	16,500.00	4604.29	34,942.00
SDOP Interpretation Expense	(16,500.00)	7604.29	(34,942.00)
	<hr/>	<hr/>	<hr/>
	3,869.77		3,869.77
Summit Balance	0.00	3605.29	0.00
Summit Income	0.00	4605.29	0.00
Summit Expense	0.00	7605.29	0.00
	<hr/>	<hr/>	<hr/>
	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
	<hr/>	<hr/>	<hr/>
	347.00		347.00
Andrew Riverside Balance	1,220.93	3607.29	1,220.93
Andrew Riverside Income	0.00	4607.29	0.00
Andrew Riverside Expense	0.00	7607.29	0.00
	<hr/>	<hr/>	<hr/>
	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
	<hr/>	<hr/>	<hr/>
	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
	<hr/>	<hr/>	<hr/>
	1,325.40		1,325.40
Pby Admin Asst Retreat Balance	0.00	3610.29	1,123.13
Pby Admin Asst Retreat Income	300.00	4610.29	0.00
Pby Admin Asst Retreat Expense	(87.03)	7610.29	(1,123.13)
	<hr/>	<hr/>	<hr/>

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

	<u>Year-to-Date</u>		<u>Last YTD</u>
	212.97		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	124.86	4612.29	127.50
Mission Yearbook Expense	0.00	7612.29	0.00
	124.86		127.50
BoP Workshop Balance	1,220.00	3613.29	0.00
BoP Workshop Income	0.00	4613.29	0.00
BoP Workshop Expense	0.00	7613.29	0.00
	1,220.00		0.00
Youth Event Balance	0.00	3614.29	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	3,066.69	4615.29	6,666.69
Triennium Expense	0.00	7615.29	(16,830.97)
	8,034.88		1,494.73
Calvary Church Roof	9,721.32	3616.29	9,534.39
Calvary Church Income	149.47	4616.29	143.84
Calvary Church Expense	0.00	7616.29	0.00
	9,870.79		9,678.23
House of Faith Balance	(49,636.64)	3617.29	(43,454.42)
House of Faith Income	500.00	4617.29	0.00
House of Faith Expense	(5,566.88)	7617.29	(3,376.85)
	(54,703.52)		(46,831.27)
Knox St Paul Balance	1,124.96	3618.29	1,375.00
Knox, St Paul Income	9,090.65	4618.29	12,104.16
Knox St Paul Expense	(9,090.69)	7618.29	(12,250.00)
	1,124.92		1,229.16
Program Calendar Income	1,808.25	4619.29	1,457.00
Program Calendar Expense	(1,896.00)	7619.29	(1,865.00)
	(87.75)		(408.00)

Presbytery of the Twin Cities Area
SHORT TERM PROJECT FUND - 29
Recap of Income and Expenses
For the Period Ending July 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	0.00	7620.29	0.00
	50.88		40.88
Seminarian Retreat Balance	416.59	3621.29	416.59
Seminarian Retreat Income	0.00	4621.29	0.00
Seminarian Retreat Expense	0.00	7621.29	0.00
	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	437.50	4625.29	437.50
Clearwater Conf Expense	0.00	7625.29	0.00
	1,187.50		1,187.50
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 July 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	(57.00) 7630.29	(1,155.00)
	<hr/> 189.55	<hr/> 774.55
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	2,916.69
Presbyfest Expense	0.00 7637.29	0.00
	<hr/> 15,548.86	<hr/> 15,249.58

Presbytery of the Twin Cities Area
SHORT TERM PROJECT FUND - 29
Recap of Income and Expenses
For the Period Ending July 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
	<hr/> 0.00	<hr/> 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
	<hr/> 2,194.00	<hr/> 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
	<hr/> 629.98	<hr/> 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
	<hr/> 100.00	<hr/> 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
	<hr/> 0.00	<hr/> 0.00
Computers Small Church Balance	0.00 3643.29	0.00
Computers for Small Church Inc	0.00 4643.29	0.00
Computers for Small Church Exp	0.00 7643.29	0.00
	<hr/> 0.00	<hr/> 0.00
Church of All Nations Balance	0.00 3644.29	0.00
Church of All Nations Income	0.00 4644.29	0.00
Church of All Nations Expense	0.00 7644.29	0.00
	<hr/> 0.00	<hr/> 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
	<hr/> 0.00	<hr/> 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
	<hr/> 0.00	<hr/> 0.00

Presbytery of the Twin Cities Area
 SHORT TERM PROJECT FUND - 29
 Recap of Income and Expenses
 For the Period Ending July 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 July 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	2,916.69	4649.29	5,833.31
Legal Fees Escrow Expense	(10,747.30)	7649.29	(3,038.00)
	35,195.54		43,053.86
Major Equipment Escrow Balance	20,611.38	3650.29	14,855.67
Major Equipment Escrow Income	4,666.69	4650.29	4,666.69
Major Equipment Escrow Expense	0.00	7650.29	0.00
	25,278.07		19,522.36
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	\$ 183,080.76		186,081.64

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

This Year
ASSETS

CURRENT ASSETS

1001.29	Checking	\$	3,080.48
1210.29	Accnts Rcvbl-Andrew Riverside		180,000.00
			183,080.48
TOTAL ASSETS		\$	183,080.48

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)		(5,331.45)
Total Net Assets			183,080.76
TOTAL LIABILITIES & NET ASSET		\$	183,080.48

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

	Current Mo <u>Actual</u>	Year-to-Date <u>Actual</u>	Last <u>YTD</u>
1001.37 Checking-Presbytery	\$ (26,968.84)	\$ (22,151.64)	(17,002)
1002.37 Checking-Familia de Fe	9,355.10	11,342.60	14,931
Beginning Cash Balance	(17,613.74)	(10,809.04)	(2,071)
Total Receipts	7,971.92	43,700.29	28,856
Total Expenses	(7,606.45)	(50,139.52)	(53,720)
1001.37 Checking-Presbytery	(25,522.07)	(25,522.07)	(33,339.54)
1002.37 Checking-Familia de Fe	8,273.80	8,273.80	6,402.59
Ending Cash Balance	(17,248.27)	(17,248.27)	(26,936.95)

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	90.00	600.00	3,000	20.00	626.00
4702.37 Loose Offering	188.00	2,858.33	1,800	158.80	1,306.00
4703.37 Special Offerings	791.00	791.00	0	0.00	17.00
4711.37 Gifts from Churches	2,500.00	7,500.00	20,700	36.23	3,400.00
4712.37 Gifts from Individuals	0.00	1,130.00	3,600	31.39	25.00
4715.37 Presbytery Grant	3,229.17	22,604.19	38,750	58.33	11,520.81
4716.37 Synod Grant	395.83	3,548.56	4,752	74.68	4,520.81
4717.37 General Assembly Grant	777.75	4,666.50	9,336	49.98	7,437.50
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	0.00	0.00	0	0.00	0.00
4801.37 Interest Income	0.17	1.71	0	0.00	1.68
Total Revenue	7,971.92	43,700.29	81,938	53.33	28,854.80

EXPENSEStaff Salaries & Benefits

7701.37 Pastor Salary/Housing	2,146.00	25,752.00	36,487	70.58	30,049.43
7702.37 Pastor Benefits	867.80	8,495.50	12,837	66.18	10,815.74
7703.37 Pastor Professional Exp	0.00	1,245.08	2,000	62.25	577.44
7704.37 Pastor-Cont Education	2,900.00	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	250.00	1,580.00	2,600	60.77	1,500.00
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 Seven Months Ending July 31, 2011

7719.37 FICA Taxes	0.00	0.00	0	0.00	0.00
	6,163.80	40,272.58	55,824	72.14	42,942.61
<u>Programs & Activities</u>					
7721.37 Christian Education	0.00	304.90	0	0.00	473.16
7722.37 Child Care	0.00	0.00	0	0.00	0.00
7723.37 Youth Program	0.00	0.00	0	0.00	0.00
7724.37 Resource Center	0.00	0.00	0	0.00	0.00
7725.37 Adult Education	0.00	50.25	600	8.38	0.00
7726.37 Worship Resources/Supplies	4.46	144.97	600	24.16	85.07
7727.37 Printed Materials/Bulletins	71.03	233.81	600	38.97	257.89
7728.37 Music & Instrument Care	75.00	108.24	600	18.04	537.94
7729.37 Fellowship Program	0.00	231.38	1,200	19.28	183.95
7730.37 Special Offerings Transmitted	0.00	0.00	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	0.00
	150.49	1,073.55	11,800	9.10	2,755.01
<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	7,280.00	12,480	58.33	7,040.00
	1,040.00	7,280.00	12,480	58.33	7,040.00
<u>Administrative Services</u>					
7760.37 Postage	0.00	0.00	120	0.00	26.40
7761.37 Copier Supplies/Maintenance	0.00	0.00	120	0.00	0.00
7762.37 Office Supplies	0.00	152.45	360	42.35	166.55
7763.37 Telephone/Internet	85.16	1,163.94	900	129.33	521.63
7764.37 Stewardship Supplies	0.00	0.00	200	0.00	0.00
7765.37 Bank Charges	5.00	35.00	60	58.33	35.00
	90.16	1,351.39	1,760	76.78	749.58
<u>Special Grants</u>					
7790.37 Special Grant Expense	162.00	162.00	0	0.00	233.36
	162.00	162.00	0	0.00	233.36
TOTAL EXPENSE	7,606.45	50,139.52	81,864	61.25	53,720.56
SURPLUS/(DEFICIT)	\$ 365.47	\$ (6,439.23)	\$ 74	(8,701.)	(24,865.76)

Presbytery of the Twin Cities Area
Statement of Activities
CHAIN OF LAKES NCD - FUND 38
For the Seven Months Ending July 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	(5,330.87)
1002.38 Checking-Chain ofLakes	7,964.36	12,238.76	(6,050.72)
	<hr/>	<hr/>	<hr/>
Beginning Cash Balance	8,132.54	12,406.90	(11,381.59)
Total Receipts	9,510.63	75,748.67	80,545.89
Total Expenses	(11,759.21)	(82,265.29)	(91,927.48)
1001.38 Checking-Presbytery	168.18	168.18	(5,330.87)
1002.38 Checking-Chain ofLakes	5,715.78	5,715.78	(6,050.72)
	<hr/>	<hr/>	<hr/>
Ending Cash Balance	5,883.96	5,883.96	(11,381.59)

REVENUE

	Current Mo <u>Actual</u>	Year-to-Date <u>Actual</u>	Last <u>YTD</u>
4701.38 Regular/Pledge Giving	3,206.00	28,874.92	18,715.85
4702.38 Loose Offering	0.00	0.00	0.00
4703.38 Special Offerings	672.00	4,878.70	2,255.89
4711.38 Gifts from Churches	0.00	200.00	1,415.88
4712.38 Gifts from Individuals	0.00	0.00	1,918.97
4715.38 Presbytery Grant	2,500.00	19,000.00	29,166.69
4716.38 Synod Grant	1,020.83	9,256.89	8,774.50
4717.38 General Assembly Grant	2,111.08	12,666.52	17,062.50
4740.38 Reimbursements	0.00	864.37	1,205.32
4801.38 Interest Income	0.72	7.27	30.29
	<hr/>	<hr/>	<hr/>
Total Revenue	9,510.63	75,748.67	80,545.89

EXPENSE

Staff Salaries & Benefits

7701.38 Pastor Salary/Housing	4,465.08	26,790.48	30,642.64
7702.38 Pastor Benefits	1,351.88	8,111.28	8,111.28
7703.38 Pastor Professional Expenses	27.00	233.10	496.00
7704.38 Pastor-Cont Education	0.00	732.00	1,742.73
7705.38 Pastor-Auto Allowance	0.00	474.71	974.66
7706.38 Pastor-Book Allowance	56.78	1,089.67	510.45
7709.38 Org Pastor Search-Moving Exp	0.00	0.00	0.00
7710.38 Musicians	936.68	5,386.84	2,840.04
7711.38 Pulpit Supply	150.00	450.00	558.00
7713.38 Administrator	1,340.00	8,040.00	9,100.00
7719.38 FICA Taxes	222.13	1,262.43	820.46
	<hr/>	<hr/>	<hr/>
	8,549.55	52,570.51	55,796.26

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

Programs & Activities

7720.38	Programs/Music	0.00	36.20	1,671.00
7721.38	Christian Education	576.18	3,595.53	731.92
7722.38	Child Care	196.89	360.52	550.91
7723.38	Youth Program	0.00	694.26	434.89
7724.38	Resource Center	0.00	0.00	0.00
7725.38	Adult Education	0.00	529.18	56.15
7726.38	Worship Resources/Supplies	65.31	833.39	1,699.19
7729.38	Fellowship Program	18.53	254.97	567.53
7731.38	PCUSA Missions	0.00	901.85	553.00
7732.38	Local Mission Support	150.00	350.00	81.85
7733.38	Training & Conferences	0.00	55.71	2,901.86
		<hr/>	<hr/>	<hr/>
		1,006.91	7,611.61	9,248.30

Building & Transportation

7743.38	Employee Mileage	0.00	0.00	30.00
7748.38	Worship Center	0.00	255.00	1,413.89
7755.38	Office Rent	945.00	6,615.00	5,400.00
7756.38	Worship Space Rent	700.00	4,900.00	3,500.00
		<hr/>	<hr/>	<hr/>
		1,645.00	11,770.00	10,343.89

Administrative Services

7758.38	Discretionary Expenses	0.00	250.00	292.06
7759.38	Administration	0.00	0.00	0.00
7760.38	Advertising/Postage	269.28	7,041.40	6,940.24
7761.38	Office Furniture/Equipment	0.00	0.00	5,054.55
7762.38	Office Supplies	143.38	1,961.32	2,442.14
7763.38	Telephone/Internet	145.09	1,015.45	1,162.54
7766.38	Technical System Support	0.00	45.00	647.50
7770.38	Taxes/Insurance	0.00	0.00	0.00
		<hr/>	<hr/>	<hr/>
		557.75	10,313.17	16,539.03

Special Grants

		<hr/>	<hr/>	<hr/>
		0.00	0.00	0.00

TOTAL EXPENSE		<hr/>	<hr/>	<hr/>
		11,759.21	82,265.29	91,927.48

SURPLUS/(DEFICIT)	\$	<hr/>	<hr/>	<hr/>
		(2,248.58)	(6,516.62)	(11,381.59)

Presbytery of the Twin Cities Area
 CATASTROPHIC FUND - 40
 July 31, 2011

Statement of Financial Position

ASSETS

	<u>This Year</u>	<u>Last Year</u>
<u>CURRENT ASSETS</u>		
1001.40 Checking	\$ (43,143.64)	(16,242.34)
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	48,453.54	(80,282.97)
1120.40 Investment Certificates - PILP	12,806.19	12,806.19
	<hr/>	<hr/>
TOTAL ASSETS	\$ <u>570,705.63</u>	<u>468,870.42</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>20,855.77</u>	<u>(36,626.78)</u>
	<hr/>	<hr/>
Total Net Assets	570,705.63	461,370.42
	<hr/>	<hr/>
TOTAL LIABILITIES & NET A	\$ <u>570,705.63</u>	<u>461,370.42</u>

Statement of Activities

	<u>Current Mo</u>	<u>Year-to-Date</u>	<u>Year-to-Date</u>
	<u>Actual</u>	<u>Actual</u>	<u>Last Year</u>
REVENUE			
4811.40 Investment Income	0.00	4,402.77	4,955
4890.40 Gains/(Losses) on Investments	0.00	27,453.00	(30,582)
	<hr/>	<hr/>	<hr/>
Total Revenue	0.00	31,855.77	(25,627)
	<hr/>	<hr/>	<hr/>
EXPENSE			
7890.40 Transfer to Fund 01	500.00	3,500.00	3,500
7891.40 Earnings Distr-Spendng Formula	0.00	7,500.00	7,500
	<hr/>	<hr/>	<hr/>
TOTAL CONFERENCE EXPEN	500.00	11,000.00	11,000
	<hr/>	<hr/>	<hr/>
SURPLUS/(DEFICIT)	<u>(500.00)</u>	<u>20,855.77</u>	<u>(36,627)</u>

Presbytery of the Twin Cities Area

Unpaid Per Capita Apportionment

Church	7/31/2011	as of		2009	2008	2007	2006	2005	2004	2003	2002	2001	2000	1999	Prior	Prior Year Payments	Comments
	Balance	12/31/2010	2010														
Albert Lea	37,656.18	28,443.43	9,212.75	9,397.80	8,694.70	4,053.61	4,925.60	1,371.72									
Baldwin, First	15,246.05	15,246.05									351.65		9.43		14,884.97		
Belle Plaine, First	2.81	0.00	2.81														
Bloomington, Oak Grove	1,620.53	0.00	1,620.53														
Brooklyn Center, Korean	14,871.11	4,457.64	10,413.47			4,457.64											
Buffalo	13,318.10	10,406.96	2,911.14	3,067.14	1,296.87										6,042.95		
Coon Rapids, Master	12,344.10	9,091.87	3,342.23	3,216.13	2,847.40	3,028.34										90.00	3/9/2011
Edina, Christ	67,265.17	18,021.00	49,244.17	18,021.00													
Ellsworth, First	21,011.20	18,700.43	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	2,937.10						214.24			2,722.86						
Golden Valley, Valley	0.00	0.00	1,132.41													1,132.41	1/13/2011
Hastings, First	4,419.78	4,419.78		2,409.92	2,009.86												
Hudson, First	57.74	57.74			57.74												
Leroy, First	1,065.12	1,065.12				675.36	389.76										
Minnetonka, Faith	66,751.03	40,522.29	26,228.74	15,154.79	25,367.50												
Mpls, Andrew Riverside	2,605.86	1,615.13	990.73		1,615.13												
Mpls, Grace Trinity	2,920.25	2,920.25												2,920.25			
Mpls, Knox	173.88	173.88			173.88												
Mpls, Kwanzaa	27,897.07	23,045.12	4,851.95	5,161.72	4,694.76	4,558.68	4,398.72	1,583.40	2,647.84								
Oronoco	1,710.67	750.25	1,110.44	750.25												150.02	1/13/2011
Owatonna, Associated	0.00	0.00	4,276.41													4,276.41	1/13/2011
Plainview, Community	4,441.48	0.00	4,441.48														
Richfield, Hope	119,977.51	82,044.87	37,932.64	42,674.22	39,370.65												
Rochester, Community	579.60	579.60			579.60												
Shakopee, First	8,902.88	5,921.11	2,981.77	2,237.57	3,683.54												
St Louis Park, Peace	979.97	979.97				529.97					450.00						
St Paul, Cherokee Park	130.66		130.66														
St Paul, Dayton Ave	565.50		565.50														
St Paul, Warrendale	4,726.68	4,726.68						862.22	1,117.80	143.64	1,642.36	161.28	148.88		650.50		
	<u>\$396,521.85</u>	<u>\$247,682.84</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>\$5,648.84</u>	

Presbytery of the Twin Cities Area

Per Capita Summary

Printed on 8/3/2011

For the Period of

July 01, 2011 thru July 31, 2011

Church	<u>PIN</u>	Apportionment	<u>Period Total</u>	<u>YTD</u>	<u>Apportionment Remains</u>
albert lea, first	03930	17,849.56	7,458.87	7,458.87	10,390.69
apple valley, spirit	11572	3,046.00	0.00	2,284.50	761.50
austin, westminster	03931	12,762.74	0.00	12,762.74	0.00
baldwin, first	09297	4,203.48	1,000.00	2,205.00	1,998.48
belle plaine, first	03902	1,553.46	0.00	0.00	1,553.46
bloomington, oak gro	03841	18,367.38	0.00	13,775.55	4,591.83
brooklyn ctr, korean	11247	10,661.00	0.00	0.00	10,661.00
buffalo	03819	4,782.22	0.00	0.00	4,782.22
burnsville, apostles	09620	7,127.64	3,419.12	3,419.12	3,708.52
chaska, shepherd of	10065	2,375.88	280.00	1,960.00	415.88
claremont, first	03938	3,198.30	0.00	2,798.30	400.00
columbia hts, all na	12041	6,092.00	0.00	3,046.00	3,046.00
coon rapids, master	03855	7,127.64	0.00	3,090.00	4,037.64
eden prairie	01480	7,828.22	0.00	4,093.80	3,734.42
edina, christ	03853	159,579.94	0.00	59,842.47	99,737.47
ellsworth, first	09310	2,132.20	0.00	400.12	1,732.08
farmington, first	03903	1,553.46	388.36	776.72	776.74
golden valley, valle	03850	14,102.98	0.00	14,103.00	(0.02)
hager city, laurel	10751	731.04	0.00	0.00	731.04
hastings, first	03904	3,472.44	0.00	0.00	3,472.44
hayfield, first	03940	4,325.32	0.00	3,846.60	478.72
howard lake, first	3825	3,868.42	0.00	1,800.00	2,068.42
hudson, first	09322	6,457.52	2,132.00	6,600.00	(142.48)
kasson, first	03942	5,878.78	0.00	5,878.78	0.00
leroy, first	03944	3,624.74	0.00	0.00	3,624.74
lesueur, pc of lesue	03788	2,436.80	0.00	0.00	2,436.80
long lake, calvin	03828	5,300.04	0.00	0.00	5,300.04
maple plain, first	03826	4,142.56	0.00	7,800.00	(3,657.44)
minnetonka, faith	09321	26,530.66	0.00	2,417.23	24,113.43
mpls, aldrich avenue	03830	3,289.68	0.00	0.00	3,289.68
mpls, andrew riversi	09028	1,918.98	500.00	1,610.00	308.98
mpls, bryn mawr	03834	3,198.30	0.00	2,398.71	799.59
mpls, grace trinity	03836	1,218.40	304.60	913.80	304.60
mpls, knox	03839	5,208.66	0.00	0.00	5,208.66
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	0.00	45,370.00	45,370.34
n st paul, north	03906	10,021.34	0.00	10,021.00	0.34
oronoco	03947	1,705.76	0.00	602.60	1,103.16
owatonna, associated	03948	8,346.04	0.00	1,365.62	6,980.42
pine city, first	03907	2,040.82	0.00	2,040.82	0.00
plainview, community	03950	4,508.08	0.00	4,441.48	66.60
plymouth	11212	9,138.00	0.00	6,853.50	2,284.50
red wing, first	03909	10,539.16	878.27	6,147.85	4,391.31

**Presbytery of the Twin Cities Area
Per Capita Summary**

Printed on 8/3/2011

For the Period of

July 01, 2011 thru July 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	7,950.06	2,650.02
s st paul, first	03925	11,696.64	0.00	11,696.64	0.00
shakopee, first	03924	4,569.00	0.00	1,567.08	3,001.92
shoreview, way	03905	14,042.06	1,600.00	12,442.06	1,600.00
st croix falls, firs	03910	2,680.48	0.00	0.00	2,680.48
st louis park, peace	01566	6,092.00	761.50	5,330.50	761.50
st paul, arlington h	03911	4,812.68	0.00	4,812.68	0.00
st paul, central	03912	6,762.12	0.00	0.00	6,762.12
st paul, cherokee pk	10142	2,284.50	0.00	1,210.00	1,074.50
st paul, dayton ave	03914	4,782.22	0.00	2,513.00	2,269.22
st paul, edgcumbe	03929	1,827.60	0.00	1,213.80	613.80
st paul, house of ho	03916	47,974.50	0.00	47,974.50	0.00
st paul, knox	03917	2,893.70	300.00	1,600.00	1,293.70
st paul, macalester	11851	8,102.36	0.00	0.00	8,102.36
st paul, randolph ht	03921	2,589.10	0.00	0.00	2,589.10
st paul, warrendale	03922	1,005.18	0.00	0.00	1,005.18
stillwater, first	03926	15,595.52	3,793.72	3,793.72	11,801.80
wayzata, st luke	03822	11,087.44	0.00	11,087.44	0.00
white bear lake, fir	03927	11,392.04	2,800.00	9,800.00	1,592.04
woodbury, trinity	10774	7,066.72	582.74	3,496.44	3,570.28
Grand Total:		<u>\$761,286.78</u>	<u>\$26,199.18</u>	<u>\$400,747.94</u>	<u>\$360,538.84</u>

Presbytery of the Twin Cities Area
PERSONNEL EXPENSES
For the Seven Months Ending July 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	\$ 47,834	\$ 81,644	58.59	47,834
8210.01 Exec Prsbytr - Benefits	2,153	15,068	25,718	58.59	15,068
8220.01 Exec Prsbytr - Prof Exp/Travel	751	4,888	12,247	39.91	5,410
8230.01 Exec Prsbytr - Cont Educ	0	1,633	1,633	100.00	0
Total Exec Presbyter Expense	9,737	69,423	121,242	57.26	68,312
<u>ASSOC EXEC EXPENSE</u>					
8102.01 Assoc EP Salary/Housing	0	0	16,250	0.00	0
8112.01 Assoc EP-Benefits	0	0	8,206	0.00	0
8122.01 Assoc EP Professional Expense	0	0	488	0.00	0
8132.01 Assoc EP Continuing Education	0	0	325	0.00	0
Total Assoc EP Ldr Dev Expen	0	0	25,269	0.00	0
<u>SUPPORT STAFF EXPENSE</u>					
8050.01 Comm Dir/Off Mgr-Salaries	7,469	52,284	90,161	57.99	50,634
8054.01 Comm Dir/Off Mgr-FICA	557	3,901	6,897	56.56	3,776
8056.01 Comm Dir/Off Mgr-Benefits	2,452	16,867	28,401	59.39	16,218
8060.01 Support Staff Cont Ed	0	0	676	0.00	0
8065.01 Support Staff Development	0	0	1,352	0.00	0
8070.01 Clerical P/T Salary	0	0	19,500	0.00	0
8074.01 Clerical P/T FICA	0	0	1,492	0.00	0
8080.01 Support Staff Travel	166	257	500	51.40	110
Total Support Staff Expense	10,644	73,309	148,979	49.21	70,738
<u>STATED CLERK EXPENSE</u>					
8010.01 Stated Clerk - Salary	1,984	13,887	25,575	54.30	13,887
8012.01 Stated Clerk - FICA	152	1,062	1,957	54.27	1,062
8016.01 Stated Clerk - Travel/Expense	100	721	3,000	24.03	1,240
8018.01 Assistant Stated Clerk-Stipend	0	0	6,000	0.00	0
Total Stated Clerk Expense	2,236	15,670	36,532	42.89	16,189
<u>PERSONNEL ADMINISTRATION EXPENSE</u>					
5900.01 PER Committee	0	0	1,500	0.00	27
5910.01 PER Special Project Staffing	0	90	500	18.00	268
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	0
Total Pers. Admin. Expense	0	90	14,800	0.61	295
<u>OTHER PERSONNEL EXPENSE</u>					
8150.01 Contracted Services	1,936	11,570	17,000	68.06	10,627
Total Other Pers. Expense	1,936	11,570	17,000	68.06	10,627
TOTAL PERSONNEL COSTS	\$ 24,553	\$ 170,062	\$ 363,822	46.74	166,161

Presbytery of the Twin Cities Area
PERSONNEL EXPENSES
For the Seven Months Ending July 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 8/3/2011

For the Period of

July 01, 2011 thru July 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	\$1,325.93	\$1,325.93	0.00		
Per Capita Apportionment	\$17,849.56	\$7,458.87	\$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	\$8,784.80	\$8,784.80	\$10,390.69

Spirit of Life Presbyterian Church						
	Apple Valley MN 55124		PIN 11572			
Christmas Joy Offering	\$0.00	\$0.00	\$195.00	0.00		
One Great Hour of Sharing	\$0.00	\$0.00	\$285.00	0.00		
Peacemaking Offering	\$0.00	\$0.00	\$70.00	0.00		
Pentecost Offering	\$0.00	\$0.00	\$187.00	0.00		
Per Capita Apportionment	\$3,046.00	\$0.00	\$2,284.50	761.50		
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	Apple Valley	Spirit of Life Presbyterian	\$3,046.00	\$0.00	\$3,021.50	\$761.50

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	\$200.00	\$1,200.00	800.00		
Unified Mission GA	\$2,500.00	\$150.00	\$1,240.00	1,260.00		
Unified Mission PTCA	\$6,000.00	\$600.00	\$3,720.00	2,280.00		
Unified Mission Synod	\$1,500.00	\$250.00	\$1,040.00	460.00		
Total	Austin	Westminster Presbyterian	\$24,762.74	\$1,200.00	\$20,925.44	\$4,800.00

First Presbyterian Church Baldwin, WI 54002-0122 PIN 09297

Presbytery of the Twin Cities Area Church Statement

Printed on 8/3/2011

For the Period of

July 01, 2011 thru July 31, 2011

Church	<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>
<u>JobDescription</u>				
Christmas Joy Offering	\$0.00	\$0.00	\$106.00	0.00
One Great Hour of Sharing	\$0.00	\$291.00	\$291.00	0.00
Pentecost Offering	\$0.00	\$99.00	\$99.00	0.00
Per Capita Apportionment	\$4,203.48	\$1,000.00	\$2,205.00	1,998.48
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	\$1,390.00	\$3,501.00	\$1,998.48

First Presbyterian Church

Belle Plaine MN 56011

PIN 03902

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

Oak Grove Presbyterian Church

Bloomington MN 55431

PIN 03841

Christmas Joy Offering	\$0.00	\$0.00	\$15.00	0.00
Disaster Relief	\$0.00	\$0.00	\$836.00	0.00
Non Mission payment by church	\$0.00	\$0.00	\$87.75	0.00
One Great Hour of Sharing	\$0.00	\$0.00	\$3,986.82	0.00
Per Capita Apportionment	\$18,367.38	\$0.00	\$13,775.55	4,591.83
Unified Mission GA	\$0.00	\$342.84	\$2,357.04	0.00
Unified Mission PTCA	\$0.00	\$1,331.00	\$9,186.00	0.00
Unified Mission Synod	\$0.00	\$342.84	\$2,357.04	0.00
Total Bloomington Oak Grove Presbyterian C	\$18,367.38	\$2,016.68	\$32,601.20	\$4,591.83

Korean Presbyterian Church of MN

Brooklvn Center MN 554

PIN 11247

Designated Presbytery Mission	\$0.00	\$0.00	\$0.00	0.00
Per Capita Apportionment	\$10,661.00	\$0.00	\$0.00	10,661.00
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 8/3/2011

For the Period of

July 01, 2011 thru July 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 Brooklyn Cen Korean Presbyterian Chur	\$10,661.00	\$0.00	\$0.00	\$10,661.00

Buffalo Presbyterian Church

Buffalo MN 55313-9249

PIN 03819

Per Capita Apportionment	\$4,782.22	\$0.00	\$0.00	4,782.22
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	\$0.00	\$4,782.22

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	\$735.25	0.00
Pentecost Offering	\$0.00	\$355.00	\$404.20	0.00
Per Capita Apportionment	\$7,127.64	\$3,419.12	\$3,419.12	3,708.52
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	\$3,774.12	\$9,713.32	\$3,708.52

Chain of Lakes NCD

Lexington MN 55014

PIN 12304

Disaster Relief	\$0.00	\$0.00	\$415.00	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
Total Lexington Chain of Lakes NCD	\$0.00	\$0.00	\$928.85	

Shepherd of the Hill Presbyterian Chrch

Chaska MN 55318

PIN 10065

Christmas Joy Offering	\$0.00	\$0.00	\$202.00	0.00
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Presbytery of the Twin Cities Area Church Statement

Printed on 8/3/2011

For the Period of

July 01, 2011 thru July 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	\$356.00	0.00
Per Capita Apportionment	\$2,375.88	\$280.00	\$1,960.00	415.88
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 Prest	\$2,375.88	\$280.00	\$2,518.00	\$415.88

First Presbyterian Church

Claremont MN 55924-0001

PIN 03938

Designated GA Mission	\$0.00	\$0.00	\$200.00	0.00
Per Capita Apportionment	\$3,198.30	\$0.00	\$2,798.30	400.00
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	\$3,198.30	\$0.00	\$2,998.30	\$400.00

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
One Great Hour of Sharing	\$0.00	\$0.00	\$676.00	0.00
Pentecost Offering	\$0.00	\$0.00	\$143.00	0.00
Per Capita Apportionment	\$6,092.00	\$0.00	\$3,046.00	3,046.00
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 Columbia Hts Church of All Nations	\$6,092.00	\$0.00	\$4,281.00	\$3,046.00

Church of the Master Presbyterian Chrch

Coon Rapids MN 55448

PIN 03855

Designated GA Mission	\$0.00	\$0.00	\$0.00	0.00
One Great Hour of Sharing	\$0.00	\$0.00	\$968.50	0.00
Per Capita Apportionment	\$7,127.64	\$0.00	\$3,090.00	4,037.64

Presbytery of the Twin Cities Area Church Statement

Printed on 8/3/2011

For the Period of

July 01, 2011 thru July 31, 2011

Church	<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>
<u>Job Description</u>				
Per Capita Appor 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	\$0.00	\$4,148.50	\$4,037.64

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

Per Capita Apportionment	\$159,579.94	\$0.00	\$59,842.47	99,737.47
Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
Total Edina Christ Presbyterian Churc	\$159,579.94	\$0.00	\$59,842.47	\$99,737.47

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

Farminston MN 55024

PIN 03903

One Great Hour of Sharing	\$0.00	\$0.00	\$189.00	0.00
Per Capita Apportionment	\$1,553.46	\$388.36	\$776.72	776.74

Presbytery of the Twin Cities Area Church Statement

Printed on 8/3/2011 For the Period of July 01, 2011 thru July 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	Farmington First United Presbyterian C	<u>\$1,553.46</u>	<u>\$388.36</u>	<u>\$965.72</u>	<u>\$776.74</u>

Valley Community Presbyterian Church		Golden Valley MN 55422		PIN 03850	
	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	\$202.50	0.00
	One Great Hour of Sharing	\$0.00	\$0.00	\$2,875.34	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	<u>\$23,102.98</u>	<u>\$0.00</u>	<u>\$29,974.21</u>	<u>\$(0.02)</u>

Laurel Presbyterian Church		Hager City WI 54014		PIN 10751	
	Per Capita Apportionment	\$731.04	\$0.00	\$0.00	731.04
	Unified Mission GA	\$50.00	\$0.00	\$0.00	50.00
	Unified Mission PTCA	\$50.00	\$0.00	\$0.00	50.00
	Unified Mission Synod	\$50.00	\$0.00	\$0.00	50.00
Total	Hager City Laurel Presbyterian Churc	<u>\$881.04</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$881.04</u>

First Presbyterian Church		Hastings MN 55033		PIN 03904	
	Per Capita Apportionment	\$3,472.44	\$0.00	\$0.00	3,472.44
	Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
Total	Hastings First Presbyterian Church	<u>\$3,472.44</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,472.44</u>

Presbytery of the Twin Cities Area Church Statement

Printed on 8/3/2011

For the Period of

July 01, 2011 thru July 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				
		Havfield MN 55940	PIN 03940	
One Great Hour of Sharing	\$0.00	\$0.00	\$908.83	0.00
Per Capita Apportionment	\$4,325.32	\$0.00	\$3,846.60	478.72
Theological Education Fund	\$0.00	\$0.00	\$100.00	0.00
Unified Mission GA	\$0.00	\$0.00	\$300.00	0.00
Unified Mission PTCA	\$0.00	\$0.00	\$200.00	0.00
Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
Total	\$4,325.32	\$0.00	\$5,355.43	\$478.72

First Presbyterian Church				
		Howard Lake MN 55349	PIN 3825	
One Great Hour of Sharing	\$0.00	\$0.00	\$506.09	0.00
Per Capita Apportionment	\$3,868.42	\$0.00	\$1,800.00	2,068.42
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	\$3,868.42	\$0.00	\$2,556.09	\$2,068.42

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
Per Capita Apportionment	\$6,457.52	\$2,132.00	\$6,600.00	(142.48)
Unified Mission GA	\$0.00	\$0.00	\$425.00	0.00
Unified Mission PTCA	\$0.00	\$0.00	\$1,650.00	0.00
Unified Mission Synod	\$0.00	\$0.00	\$425.00	0.00
Total	\$6,457.52	\$2,132.00	\$10,754.47	\$(142.48)

First Presbyterian Church				
		Kasson MN 55944	PIN 03942	
One Great Hour of Sharing	\$0.00	\$0.00	\$238.68	0.00

Presbytery of the Twin Cities Area Church Statement

Printed on 8/3/2011

For the Period of

July 01, 2011 thru July 31, 2011

Church	<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>
<u>Job Description</u>				
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	\$0.00	330.00
Unified Mission Synod	\$85.00	\$0.00	\$0.00	85.00
Total Kasson First Presbyterian Church	\$6,378.78	\$0.00	\$6,117.46	\$500.00

First Presbyterian Church

Le Roy MN 55951-0069

PIN 03944

Per Capita Apportionment	\$3,624.74	\$0.00	\$0.00	3,624.74
Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
Total Le Roy First Presbyterian Church	\$3,624.74	\$0.00	\$0.00	\$3,624.74

Presbyterian Church of Le Sueur

Le Sueur MN 56058

PIN 03788

Non Mission payment by church	\$0.00	\$0.00	\$51.30	0.00
Per Capita Apportionment	\$2,436.80	\$0.00	\$0.00	2,436.80
Unified Mission GA	\$527.00	\$0.00	\$0.00	527.00
Unified Mission PTCA	\$2,046.00	\$0.00	\$0.00	2,046.00
Unified Mission Synod	\$527.00	\$0.00	\$0.00	527.00
Total Le Sueur Presbyterian Church of Le Sueur	\$5,536.80	\$0.00	\$51.30	\$5,536.80

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	\$0.00	\$0.00	5,300.04
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 Long Lake Calvin Presbyterian Church	\$5,300.04	\$0.00	\$93.15	\$5,300.04

First Presbyterian Church

Manle Plain MN 55359

PIN 03826

Presbytery of the Twin Cities Area Church Statement

Printed on 8/3/2011

For the Period of

July 01, 2011 thru July 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	\$3,099.56	0.00
	Per Capita Apportionment	\$4,142.56	\$0.00	\$7,800.00	(3,657.44)
	Unified Mission GA	\$1,088.00	\$0.00	\$1,088.00	0.00
	Unified Mission PTCA	\$4,224.00	\$0.00	\$4,224.00	0.00
	Unified Mission Synod	\$1,088.00	\$0.00	\$1,088.00	0.00
Total	Maple Plain First Presbyterian Church	\$10,542.56	\$0.00	\$17,299.56	\$(3,657.44)

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
	Per Capita Apportionment	\$3,289.68	\$0.00	\$0.00	3,289.68
	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	\$0.00	\$0.00	\$3,289.68

Andrew-Riverside Presbyterian Church

Minneapolis MN 55414-5

PIN 09028

	One Great Hour of Sharing	\$0.00	\$0.00	\$24.00	0.00
	Per Capita Apportionment	\$1,918.98	\$500.00	\$1,610.00	308.98
	Unified Mission GA	\$255.00	\$170.00	\$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	\$670.00	\$2,304.00	\$1,138.98

Presbytery of the Twin Cities Area Church Statement

Printed on 8/3/2011

For the Period of

July 01, 2011 thru July 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 Minneapolis Kwanzaa Community Pres	<u>\$6,853.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$6,853.50</u>

Lake Nokomis Presbyterian Church

Minneapolis MN 55407 PIN 03840

Per Capita Apportionment	\$3,441.98	\$0.00	\$0.00	3,441.98
Unified Mission GA	\$170.00	\$0.00	\$10.37	159.63
Unified Mission PTCA	\$660.00	\$0.00	\$40.26	619.74
Unified Mission Synod	\$170.00	\$0.00	\$10.37	159.63
Total Minneapolis Lake Nokomis Presbyterian	<u>\$4,441.98</u>	<u>\$0.00</u>	<u>\$61.00</u>	<u>\$4,380.98</u>

Stadium Village Presbyterian Church

Minneapolis MN 55414 PIN 03832

Designated GA Mission	\$0.00	\$163.73	\$493.62	0.00
Familia De Fe Mission	\$0.00	\$0.00	\$0.00	0.00
Per Capita Apportionment	\$1,888.52	\$0.00	\$1,888.52	0.00
Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
Total Minneapolis Stadium Village Presbyterian	<u>\$1,888.52</u>	<u>\$163.73</u>	<u>\$2,382.14</u>	<u>\$0.00</u>

Westminster Presbyterian Church

Minneapolis MN 55403-5 PIN 03847

Designated GA Mission	\$0.00	\$0.00	\$0.00	0.00
Familia De Fe Mission	\$0.00	\$2,500.00	\$7,500.00	0.00
Per Capita Apportionment	\$90,740.34	\$0.00	\$45,370.00	45,370.34
Theological Education Fund	\$0.00	\$0.00	\$750.00	0.00
Unified Mission GA	\$12,000.00	\$1,200.00	\$6,000.00	6,000.00
Unified Mission PTCA	\$12,000.00	\$6,600.00	\$33,000.00	(21,000.00)
Unified Mission Synod	\$66,000.00	\$1,200.00	\$6,000.00	60,000.00
Total Minneapolis Westminster Presbyterian	<u>\$180,740.34</u>	<u>\$11,500.00</u>	<u>\$98,620.00</u>	<u>\$90,370.34</u>

North Presbyterian Church

North St Paul MN 55109 PIN 03906

Presbytery of the Twin Cities Area Church Statement

Printed on 8/3/2011

For the Period of

July 01, 2011 thru July 31, 2011

Church	<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>
<u>JobDescription</u>				
Christmas Joy Offering	\$0.00	\$0.00	\$50.00	0.00
One Great Hour of Sharing	\$0.00	\$0.00	\$3,752.44	0.00
Pentecost Offering	\$0.00	\$356.40	\$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	\$0.00	1,000.00
Unified Mission PTCA	\$3,000.00	\$0.00	\$0.00	3,000.00
Unified Mission Synod	\$1,000.00	\$0.00	\$0.00	1,000.00
Total North St Paul North Presbyterian Church	<u>\$15,021.34</u>	<u>\$356.40</u>	<u>\$14,179.84</u>	<u>\$5,000.34</u>

Presbyterian Church of Oronoco

Oronoco MN 55960

PIN 03947

One Great Hour of Sharing	\$0.00	\$0.00	\$199.00	0.00
Per Capita Apportionment	\$1,705.76	\$0.00	\$602.60	1,103.16
Per Capita Apppor Prior Year	\$0.00	\$0.00	\$150.02	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 Oronoco Presbyterian Church of O	<u>\$1,705.76</u>	<u>\$0.00</u>	<u>\$951.62</u>	<u>\$1,103.16</u>

Associated Presbyterian Church

Owatonna MN 55060

PIN 03948

Christmas Joy Offering	\$0.00	\$0.00	\$392.50	0.00
Disaster Relief	\$0.00	\$0.00	\$50.00	0.00
Non Mission payment by church	\$0.00	\$0.00	\$27.00	0.00
One Great Hour of Sharing	\$0.00	\$1,537.27	\$1,537.27	0.00
Peacemaking Offering	\$0.00	\$0.00	\$227.50	0.00
Per Capita Apportionment	\$8,346.04	\$0.00	\$1,365.62	6,980.42
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
Total Owatonna Associated Presbyterian Cl	<u>\$8,346.04</u>	<u>\$1,537.27</u>	<u>\$7,876.33</u>	<u>\$6,980.42</u>

Presbytery of the Twin Cities Area Church Statement

Printed on 8/3/2011

For the Period of

July 01, 2011 thru July 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				
		Pine City MN 55063	PIN 03907	
Designated Presbytery Mission	\$200.00	\$0.00	\$200.00	0.00
One Great Hour of Sharing	\$0.00	\$0.00	\$124.25	0.00
Pentecost Offering	\$0.00	\$45.00	\$45.00	0.00
Per Capita Apportionment	\$2,040.82	\$0.00	\$2,040.82	0.00
Theological Education Fund	\$100.00	\$0.00	\$100.00	0.00
Unified Mission GA	\$119.00	\$0.00	\$119.00	0.00
Unified Mission PTCA	\$462.00	\$0.00	\$462.00	0.00
Unified Mission Synod	\$119.00	\$0.00	\$119.00	0.00
Total	\$3,040.82	\$45.00	\$3,210.07	\$0.00
Pine City				
First Presbyterian Church				

Community Presbyterian Church				
		Plainview MN 55964	PIN 03950	
One Great Hour of Sharing	\$0.00	\$0.00	\$629.43	0.00
Per Capita Apportionment	\$4,508.08	\$0.00	\$4,441.48	66.60
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	\$4,508.08	\$0.00	\$5,070.91	\$66.60
Plainview				
Community Presbyterian C				

Plymouth Presbyterian Church				
		Plymouth MN 55446	PIN 11212	
Christmas Joy Offering	\$0.00	\$0.00	\$2,263.00	0.00
One Great Hour of Sharing	\$0.00	\$0.00	\$5,958.13	0.00
Per Capita Apportionment	\$9,138.00	\$0.00	\$6,853.50	2,284.50
Theological Education Fund	\$0.00	\$0.00	\$0.00	0.00
Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
Total	\$9,138.00	\$0.00	\$15,074.63	\$2,284.50
Plymouth				
Plymouth Presbyterian Ch				

Presbytery of the Twin Cities Area Church Statement

Printed on 8/3/2011

For the Period of

July 01, 2011 thru July 31, 2011

Church	<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>
<u>JobDescription</u>				
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	\$0.00	\$1,500.00	0.00
Disaster Relief	\$0.00	\$0.00	\$4,755.00	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	\$0.00	0.00
Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
Total	Rochester	First Presbyterian Church	\$24,307.08	\$0.00
			\$39,127.08	\$0.00

United Presbyterian Church				
		Rockford. MN 55373-0410	PIN 09553	
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	\$0.00	\$76.50	76.50
Unified Mission PTCA	\$594.00	\$0.00	\$297.00	297.00
Unified Mission Synod	\$153.00	\$0.00	\$76.50	76.50
Total	Rockford	United Presbyterian Church	\$2,575.30	\$0.00
			\$2,439.37	\$450.00

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	\$2,915.00	0.00
Non Mission payment by church	\$0.00	\$0.00	\$168.75	0.00
One Great Hour of Sharing	\$0.00	\$0.00	\$6,948.00	0.00
Peacemaking Offering	\$0.00	\$0.00	\$1,932.00	0.00
Per Capita Apportionment	\$10,600.08	\$0.00	\$7,950.06	2,650.02
Theological Education Fund	\$300.00	\$300.00	\$300.00	0.00
Unified Mission GA	\$2,900.00	\$967.00	\$2,901.00	(1.00)
Unified Mission PTCA	\$11,300.00	\$3,768.00	\$11,300.00	0.00
Unified Mission Synod	\$2,900.00	\$967.00	\$2,901.00	(1.00)
Total	Roseville	North Como Presbyterian Church	\$28,000.08	\$6,002.00
			\$44,078.31	\$2,648.02

Presbytery of the Twin Cities Area Church Statement

Printed on 8/3/2011

For the Period of

July 01, 2011 thru July 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	\$660.00	\$3,960.00	0.00
Unified Mission Synod	\$0.00	\$170.00	\$1,020.00	0.00
Total	\$14,042.06	\$2,600.00	\$23,784.19	\$1,600.00

First Presbyterian Church

St Croix Falls WI 54024

PIN 03910

One Great Hour of Sharing	\$0.00	\$0.00	\$185.00	0.00
Pentecost Offering	\$0.00	\$18.00	\$18.00	0.00
Per Capita Apportionment	\$2,680.48	\$0.00	\$0.00	2,680.48
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	\$18.00	\$453.00	\$2,680.48

Peace Presbyterian Church

St Louis Park MN 55426-

PIN 01566

Christmas Joy Offering	\$0.00	\$0.00	\$983.00	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
Pentecost Offering	\$0.00	\$337.80	\$337.80	0.00
Per Capita Apportionment	\$6,092.00	\$761.50	\$5,330.50	761.50
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	\$6,092.00	\$1,099.30	\$7,944.68	\$761.50

Arlington Hills Presbyterian Church

St Paul MN 55106

PIN 03911

Black Forest Academy E074690	\$0.00	\$0.00	\$400.00	0.00
Christmas Joy Offering	\$0.00	\$0.00	\$1,363.00	0.00
Designated GA Mission	\$0.00	\$0.00	\$400.00	0.00
Peacemaking Offering	\$0.00	\$0.00	\$105.00	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	\$500.00	0.00

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

Printed on 8/3/2011

For the Period of

July 01, 2011 thru July 31, 2011

Church	<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>
<u>JobDescription</u>				
Total St Paul Arlington Hills Presbyteria:	\$4,812.68	\$0.00	\$7,580.68	\$0.00

Central Presbyterian Church

St Paul MN 55101

PIN 03912

Non Mission payment by church	\$0.00	\$0.00	\$81.00	0.00
Per Capita Apportionment	\$6,762.12	\$0.00	\$0.00	6,762.12
Unified Mission GA	\$200.00	\$0.00	\$98.94	101.06
Unified Mission PTCA	\$700.00	\$0.00	\$352.20	347.80
Unified Mission Synod	\$200.00	\$0.00	\$98.94	101.06
Total St Paul Central Presbyterian Chur	\$7,862.12	\$0.00	\$631.08	\$7,312.04

Cherokee Park Presbyterian Church

St Paul MN 55107

PIN 10142

One Great Hour of Sharing	\$0.00	\$0.00	\$505.77	0.00
Per Capita Apportionment	\$2,284.50	\$0.00	\$1,210.00	1,074.50
Unified Mission GA	\$0.00	\$76.50	\$153.00	0.00
Unified Mission PTCA	\$0.00	\$297.00	\$594.00	0.00
Unified Mission Synod	\$0.00	\$76.50	\$153.00	0.00
Total St Paul Cherokee Park Presbyteria:	\$2,284.50	\$450.00	\$2,615.77	\$1,074.50

Dayton Avenue Presbyterian Church

St Paul MN 55102

PIN 03914

Christmas Joy Offering	\$0.00	\$0.00	\$625.00	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
Per Capita Apportionment	\$4,782.22	\$0.00	\$2,513.00	2,269.22
Theological Education Fund	\$0.00	\$0.00	\$0.00	0.00
Unified Mission GA	\$1,000.00	\$0.00	\$0.00	1,000.00
Unified Mission PTCA	\$2,000.00	\$0.00	\$1,000.00	1,000.00
Unified Mission Synod	\$1,000.00	\$0.00	\$0.00	1,000.00
Total St Paul Dayton Avenue Presbyteria:	\$8,782.22	\$0.00	\$5,541.00	\$5,269.22

Edgumbe Presbyterian Church

St Paul MN 55116

PIN 03929

Presbytery of the Twin Cities Area Church Statement

Printed on 8/3/2011

For the Period of

July 01, 2011 thru July 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	\$571.00	0.00
	Per Capita Apportionment	\$1,827.60	\$0.00	\$1,213.80	613.80
	Unified Mission GA	\$170.00	\$0.00	\$59.50	110.50
	Unified Mission PTCA	\$660.00	\$0.00	\$231.00	429.00
	Unified Mission Synod	\$170.00	\$0.00	\$59.50	110.50
Total	St Paul Edgumbe Presbyterian C	<u>\$2,827.60</u>	<u>\$0.00</u>	<u>\$2,134.80</u>	<u>\$1,263.80</u>

House of Hope Presbyterian Church

St Paul MN 55105-3392

PIN 03916

	Christmas Joy Offering	\$0.00	\$0.00	\$20.00	0.00
	Non Mission payment by church	\$0.00	\$0.00	\$101.25	0.00
	One Great Hour of Sharing	\$0.00	\$0.00	\$500.00	0.00
	Peacemaking Offering	\$0.00	\$0.00	\$3,542.00	0.00
	Per Capita Apportionment	\$47,974.50	\$0.00	\$47,974.50	0.00
	Theological Education Fund	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission GA	\$0.00	\$0.00	\$1,367.65	0.00
	Unified Mission PTCA	\$0.00	\$0.00	\$5,309.70	0.00
	Unified Mission Synod	\$0.00	\$0.00	\$1,367.65	0.00
Total	St Paul House of Hope Presbyteria	<u>\$47,974.50</u>	<u>\$0.00</u>	<u>\$60,182.75</u>	<u>\$0.00</u>

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	\$500.00	\$1,800.00	0.00
	Per Capita Apportionment	\$2,893.70	\$300.00	\$1,600.00	1,293.70
	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	<u>\$2,893.70</u>	<u>\$800.00</u>	<u>\$4,083.00</u>	<u>\$1,293.70</u>

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

Presbytery of the Twin Cities Area Church Statement

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<u>JobDescription</u>				
One Great Hour of Sharing	\$0.00	\$0.00	\$5,695.00	0.00
Peacemaking Offering	\$0.00	\$0.00	\$1,051.55	0.00
Per Capita Apportionment	\$8,102.36	\$0.00	\$0.00	8,102.36
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	\$10,781.37	\$8,102.36

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	\$0.00	2,589.10
Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
Total St Paul Randolph Hts Presbyteria	\$2,589.10	\$0.00	\$0.00	\$2,589.10

Warrendale Presbyterian Church

St Paul MN 55117

PIN 03922

Per Capita Apportionment	\$1,005.18	\$0.00	\$0.00	1,005.18
Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
Total St Paul Warrendale Presbyterian C	\$1,005.18	\$0.00	\$0.00	\$1,005.18

First Presbyterian Church

Stillwater MN 55082

PIN 03926

Designated GA Mission	\$0.00	\$341.82	\$341.82	0.00
One Great Hour of Sharing	\$0.00	\$2,678.94	\$2,678.94	0.00
Pentecost Offering	\$0.00	\$697.20	\$697.20	0.00
Per Capita Apportionment	\$15,595.52	\$3,793.72	\$3,793.72	11,801.80
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 8/3/2011

For the Period of

July 01, 2011 thru July 31, 2011

Church	<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>
JobDescription				
Total Stillwater First Presbyterian Church	\$15,595.52	\$7,511.68	\$7,511.68	\$11,801.80

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	\$0.00	\$1,360.00	0.00
Unified Mission PTCA	\$0.00	\$0.00	\$5,280.00	0.00
Unified Mission Synod	\$0.00	\$0.00	\$1,360.00	0.00
Total Wayzata St Luke Presbyterian Chu	\$11,087.44	\$0.00	\$23,844.92	\$0.00

First Presbyterian Church

White Bear Lake MN 551

PIN 03927

Christmas Joy Offering	\$0.00	\$0.00	\$20.00	0.00
Disaster Relief	\$0.00	\$0.00	\$770.00	0.00
One Great Hour of Sharing	\$0.00	\$0.00	\$1,634.25	0.00
Pentecost Offering	\$0.00	\$120.00	\$120.00	0.00
Per Capita Apportionment	\$11,392.04	\$2,800.00	\$9,800.00	1,592.04
Theological Education Fund	\$0.00	\$0.00	\$0.00	0.00
Unified Mission GA	\$2,975.00	\$495.82	\$1,735.37	1,239.63
Unified Mission PTCA	\$11,550.00	\$1,925.00	\$6,737.50	4,812.50
Unified Mission Synod	\$2,975.00	\$495.84	\$1,735.44	1,239.56
Total White Bear L. First Presbyterian Church	\$28,892.04	\$5,836.66	\$22,552.56	\$8,883.73

Trinity Presbyterian Church

Woodbury MN 55125

PIN 10774

Christmas Joy Offering	\$0.00	\$0.00	\$974.00	0.00
Designated GA Mission	\$0.00	\$0.00	\$200.00	0.00
Disaster Relief	\$0.00	\$0.00	\$150.00	0.00
Non Mission payment by church	\$0.00	\$0.00	\$67.50	0.00
One Great Hour of Sharing	\$0.00	\$0.00	\$1,447.25	0.00
Per Capita Apportionment	\$7,066.72	\$582.74	\$3,496.44	3,570.28

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

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For the Period of

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Church	<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>
<u>Job Description</u>				
Unified Mission GA	\$0.00	\$0.00	\$255.00	0.00
Unified Mission PTCA	\$0.00	\$0.00	\$990.00	0.00
Unified Mission Synod	\$0.00	\$0.00	\$255.00	0.00
Total	\$7,066.72	\$582.74	\$7,835.19	\$3,570.28

Presbytery of the Twin Cities Area Church Statement

Printed on 8/3/2011

For the Period of

July 01, 2011 thru July 31, 2011

Church	<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>
<u>Job Description</u>				
Black Forest Academy E074690	0.00	\$1,175.00	\$8,625.00	0.00
Christmas Joy Offering	0.00	\$0.00	\$28,987.05	0.00
Designated GA Mission	0.00	\$3,005.55	\$7,899.44	0.00
Designated Presbytery Mission	200.00	\$0.00	\$200.00	0.00
Designated Synod Mission	0.00	\$0.00	\$0.00	0.00
Disaster Relief	0.00	\$2,226.25	\$16,941.65	0.00
Familia De Fe Mission	0.00	\$2,500.00	\$7,500.00	0.00
Non Mission payment by church	0.00	\$0.00	\$1,514.20	0.00
One Great Hour of Sharing	0.00	\$10,007.14	\$64,173.58	0.00
Peacemaking Offering	0.00	\$0.00	\$8,829.55	0.00
Pentecost Offering	0.00	\$2,314.60	\$3,344.80	0.00
Per Capita Apportionment	761,286.78	\$26,199.18	\$400,747.94	360,538.84
Per Capita Apppor Prior Year	0.00	\$0.00	\$5,649.38	0.00
Theological Education Fund	2,400.00	\$500.00	\$6,333.00	(3,933.00)
Unified Mission GA	27,503.00	\$4,832.99	\$26,570.70	932.30
Unified Mission PTCA	65,394.00	\$20,076.00	\$115,295.66	(49,901.66)
Unified Mission Synod	80,503.00	\$4,763.02	\$25,500.78	55,002.22
Grand Total:	<u>\$937,286.78</u>	<u>\$77,599.73</u>	<u>\$728,112.73</u>	