

Presbytery of the Twin Cities Area
CONSOLIDATED STATEMENT OF FINANCIAL POSITION
 November 30, 2011

	This Year	Last Year
	ASSETS	
<u>CURRENT ASSETS</u>		
Checking	312,819.26	225,833.00
Total Cash: Checking/Savings Ac	312,819.26	225,833.00
New Covenant Funds	705,110.94	707,100.13
New Covenant Funds-Clark	331,238.36	334,591.73
New Covenant Funds Investments	1,036,349.30	1,041,691.86
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 Accnts Rcvbl-Andrew Riverside	180,000.00	180,000.00
Sub-total Other Current Assets	220,334.11	219,432.81
TOTAL CURRENT ASSETS	1,569,502.67	1,486,957.67
<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	1,569,502.67	1,486,957.67

LIABILITIES & NET ASSETS

LIABILITIES

2000.01 Accounts Payable	19,093.30	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	16,104.40	22,727.75
Total Accounts Payable	35,191.10	23,627.47
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

Presbytery of the Twin Cities Area
CONSOLIDATED STATEMENT OF FINANCIAL POSITION

November 30, 2011

	This Year	Last Year
2312.18 Total Long-Term Liabilities	59,038.79	68,047.98
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TOTAL LIABILITIES	95,092.74	92,538.30
 <u>NET ASSETS</u>		
Operating Fund 01	166,954.59	201,901.78
Mission Fund 02	0.00	0.00
Contin Project Fund 03	86,827.04	86,897.40
Fall Mission ConfFund 05	254.44	254.44
Capital Fund 09	251,683.39	133,751.89
Mission Receipts Payable	0.00	0.00
Church Development Fund 18	(76,368.66)	(93,477.85)
Endowment/Scholarship Fund 20	33,693.57	31,845.47
Kenneth Clark Fund 22	336,501.98	334,909.78
COLA Fund 25	0.00	2,255.15
Short-term Project Fund 29	190,511.77	195,536.99
Familia de Fe Fund 37	(12,667.81)	(19,205.17)
Chain ofLakes Fund 38	10,032.38	9,371.76
Catastrophic Reserve Fund 40	486,987.24	510,377.73
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TOTAL NET ASSETS	1,474,409.93	1,394,419.37
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TOTAL LIABILITIES & NET A	1,569,502.67	1,486,957.67
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Presbytery of the Twin Cities Area
Statement of Activities -- Summary
UNIFIED FUND - 01
For the Eleven Months Ending November 30, 2011

	Current Mo Actual	Year-to-Date Actual	Annual Budget	Annual Percent	Last YTD
REVENUE					
Per Capita Apportionment	\$ 19,395	\$ 524,554	\$ 730,875	71.77	554,772
Per Capita Appor-Prior Year	0	14,818	5,000	296.36	14,121
Synod - Operating Grant	3,333	36,667	40,000	91.67	36,667
General Mission Receipts	11,192	201,053	225,000	89.36	207,434
Designated Mission Receipts	0	0	0	0.00	260
Interest Income	0	1	0	0.00	6
Investment Income	0	7,543	10,000	75.43	7,542
Contributions from Individuals	0	747	0	0.00	92
Transfer from Fund 40	500	5,500	6,000	91.67	3,500
Total Revenue	34,420	790,883	1,016,875	77.78	824,394
EXPENSE					
Total COM	416	2,192	6,500	33.72	3,443
Total CPM	776	6,062	8,450	71.74	7,296
Total AIM	0	(101)	2,000	(5.05)	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	1,192	8,646	21,199	40.78	11,189
Total M&W	5,753	104,671	112,475	93.06	96,241
Total CD Team	7,193	88,191	108,908	80.98	93,954
Total PJC	0	0	80	0.00	0
Total PER	0	90	14,800	0.61	1,257
Total Presbytery Council	(301)	4,407	11,500	38.32	15,034
BOT Committee	0	0	200	0.00	0
B&O Committee	0	0	79	0.00	0
COLA Grant - 2010 Assembly	0	0	0	0.00	5,000
Total Workgroup Expense	12,645	197,359	248,042	79.57	211,486
Total Staff Expense	23,145	271,066	350,522	77.33	268,564
Total Administrative Expenses	9,245	99,214	115,600	85.83	111,416
Total Per Capita Expense	23,743	261,177	287,953	90.70	251,520
TOTAL UNIFIED EXPENSE	69,970	837,462	1,023,316	81.84	854,175
SURPLUS/(DEFICIT)	\$ (35,550)	\$ (46,579)	\$ (6,441)		(29,781)

Presbytery of the Twin Cities Area
Statement of Activities
UNIFIED FUND - 01
For the Eleven Months Ending November 30, 2011

	Current Mo Actual	Year-to-Date Actual	Annual Budget	Annual Percent	Last YTD
REVENUE					
4001.01 Per Capita Apportionment	\$ 19,395	\$ 524,554	\$ 730,875	71.77	554,772
4002.01 Per Capita Appor-Prior Year	0	14,818	5,000	296.36	14,121
4090.01 Synod - Operating Grant	3,333	36,667	40,000	91.67	36,667
4101.01 General Mission Receipts	11,192	201,053	225,000	89.36	207,434
4110.01 Designated Mission Receipts	0	0	0	0.00	260
4801.01 Interest Income	0	1	0	0.00	6
4811.01 Investment Income	0	7,543	10,000	75.43	7,542
4990.01 Contributions from Individuals	0	747	0	0.00	92
4994.01 Transfer from Fund 40	500	5,500	6,000	91.67	3,500
Total Revenue	34,420	790,883	1,016,875	77.78	824,394
EXPENSE					
<u>COMMITTEE ON MINISTRY</u>					
5000.01 COM Committee	60	596	1,500	39.73	610
5005.01 COM Background Checks	310	1,150	3,000	38.33	1,140
5010.01 COM Annual Retreat	0	0	250	0.00	0
5020.01 COM Pastoral Care	46	446	1,500	29.73	1,363
5030.01 COM Education	0	0	250	0.00	330
Total COM	416	2,192	6,500	33.72	3,443
<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	424	2,603	2,650	98.23	3,964
5130.01 CPM Financial Support for CPE	0	800	1,000	80.00	400
5135.01 CPM Conferences/Annual Retre	0	844	1,100	76.73	207
5140.01 CPM Cmte/Candidates' Travel	352	1,768	2,500	70.72	2,682
Total CPM	776	6,062	8,450	71.74	7,296
<u>ADVOCATES FOR INTEGRITY IN MINISTRY COMMITTEE</u>					
5200.01 AIM Committee	0	27	100	27.00	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 After Care Pastors	0	0	300	0.00	0
Total AIM	0	(101)	2,000	(5.05)	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
Total COR	0	31	1,200	2.58	76

Presbytery of the Twin Cities Area
Statement of Activities
UNIFIED FUND - 01
For the Eleven Months Ending November 30, 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	965
5505.01 MW Clearwater Conf(escrow)	63	688	750	91.73	1,438
5525.01 MW Resource Ctr for Churches	1,208	13,892	13,000	106.86	13,292
5530.01 MW Disability Task force	24	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	375	1,500	1,500	100.00	4,125
5722.01 MW Metro Cncl Afford Housing	333	3,667	4,000	91.68	3,667
5723.01 MW Greater Mpls Cncl Church	625	2,500	2,500	100.00	2,500
5724.01 MW St Paul Council of Church	375	1,500	1,500	100.00	1,500
5725.01 MW MN Council of Churches	1,500	16,500	18,000	91.67	16,500
5741.01 MW Presbyt Int'l Partnership	0	1,200	2,500	48.00	0
5745.01 MW Kwanzaa Community Dev	833	9,167	10,000	91.67	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	4,583
5820.01 MW Triennium Fund (escrow)	417	4,583	5,000	91.66	4,583
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	5,753	104,671	112,475	93.06	96,241
<u>CHURCH DEVELOPMENT TEAM</u>					
5600.01 CD Committee	0	38	200	19.00	150
5610.01 CD Grants-Presbytery Projects	3,504	38,539	43,708	88.17	70,354
5615.01 CD Grant-Famil de Fe Supplem	2,667	29,333	32,000	91.67	0
5620.01 CD Training & Conferenc	522	3,823	5,500	69.51	4,882
5630.01 CD Planning & Consultants	0	7,458	4,500	165.73	4,823
5640.01 CD NCD Mortgages	500	5,500	6,000	91.67	3,500
5650.01 CD New Church Development	0	0	12,000	0.00	10,245
5655.01 CD Congregational Developmen	0	3,500	5,000	70.00	0
Total CD Team	7,193	88,191	108,908	80.98	93,954
<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 Eleven Months Ending November 30, 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	52
5910.01 PER Special Project Staffing	0	90	500	18.00	393
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
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Total PER	0	90	14,800	0.61	1,257
<u>PRESBYTERY COUNCIL</u>					
8850.01 PC Presbytery Meeting Expense	(819)	1,673	3,500	47.80	3,836
8851.01 PC Presbytery Meeting Speakers	0	500	1,000	50.00	0
8860.01 PC Committee	518	2,234	7,000	31.91	11,198
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Total Presbytery Council	(301)	4,407	11,500	38.32	15,034
5950.01 BOT Committee	0	0	200	0.00	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	21,823	25,575	85.33	21,823
8012.01 Stated Clerk - FICA	152	1,669	1,957	85.28	1,669
8016.01 Stated Clerk - Travel/Expense	(875)	1,930	3,000	64.33	4,241
8018.01 Assistant Stated Clerk-Stipend	0	0	6,000	0.00	0
8050.01 Comm Dir/Off Mgr-Salaries	7,469	82,161	90,161	91.13	79,568
8054.01 Comm Dir/Off Mgr-FICA	557	6,129	6,897	88.86	5,931
8056.01 Comm Dir/Off Mgr-Benefits	2,452	26,675	28,401	93.92	25,336
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	283	796	500	159.20	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	1,400	17,547	17,000	103.22	18,466
8200.01 Exec Prsbytr - Salary/Housing	6,833	75,167	81,644	92.07	75,167
8210.01 Exec Prsbytr - Benefits	2,153	23,678	25,718	92.07	23,678
8220.01 Exec Prsbytr - Prof Exp/Travel	265	9,206	12,247	75.17	10,982
8230.01 Exec Prsbytr - Cont Educ	0	1,633	1,633	100.00	0
8240.01 Treasurer-Stipend	125	1,375	1,500	91.67	1,250
8241.01 Treasurer-Travel & Expenses	347	1,202	0	0.00	0
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Total Staff Expense	23,145	271,066	350,522	77.33	268,564

PRESBYTERY ADMINISTRATIVE EXPENSES

Presbytery of the Twin Cities Area
Statement of Activities
UNIFIED FUND - 01
For the Eleven Months Ending November 30, 2011

	Current Mo Actual	Year-to-Date Actual	Annual Budget	Annual Percent	Last YTD
8510.01 Office Supplies	558	3,671	5,000	73.42	4,195
8520.01 Postage	215	2,696	3,500	77.03	3,457
8530.01 Telephone	718	4,215	5,000	84.30	3,963
8535.01 Communications (web, etc.)	61	2,800	4,000	70.00	5,774
8540.01 Rent	4,029	44,319	47,000	94.30	43,038
8545.01 Small Equipment & Software	0	0	2,000	0.00	462
8550.01 Major Equipment (escrow)	1,697	10,782	8,000	134.78	9,578
8560.01 Equip Maintenance & Consultin	0	5,416	21,000	25.79	11,419
8570.01 Member Recongnitions	50	475	1,000	47.50	0
8800.01 Financial Review Expense	0	3,600	3,600	100.00	3,500
8810.01 Legal Fees (escrow)	417	10,251	5,000	205.02	10,512
8820.01 Insurance	0	4,989	4,500	110.87	9,518
8830.01 Accounting Services	1,500	6,000	6,000	100.00	6,000
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Total Administrative Expenses	9,245	99,214	115,600	85.83	111,416
 <u>PER CAPITA EXPENSE</u>					
9002.01 Synod Per Capita	10,205	112,260	123,769	90.70	110,255
9003.01 General Assembly Per Capita	13,538	148,917	164,184	90.70	141,265
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Total Per Capita Expense	23,743	261,177	287,953	90.70	251,520
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TOTAL UNIFIED EXPENSE	69,970	837,462	1,023,316	81.84	854,175
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SURPLUS/(DEFICIT)	\$ (35,550)	\$ (46,579)	\$ (6,441)		(29,781)
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Presbytery of the Twin Cities Area
Statement of Financial Position
UNIFIED FUND - 01
November 30, 2011

	<u>This Year</u>	<u>Last Year</u>
ASSETS		
<u>CURRENT ASSETS</u>		
Checking	\$ 116,860.74	133,614.63
1010.01 Petty Cash	50.00	50.00
New Covenant Funds	70,000.00	70,000.00
Total Current Assets	186,910.74	203,664.63
<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 and Equipment	0.00	0.00
TOTAL ASSETS	\$ 186,910.74	203,664.63
LIABILITIES AND NET ASSETS		
<u>LIABILITIES</u>		
2000.01 Accounts Payable	\$ 19,093.30	900.00
2630.01 Continuing Education Accrued	862.85	862.85
Total Liabilities	19,956.15	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)	(46,578.44)	(29,779.92)
Total Net Assets	166,954.59	201,901.78
TOTAL LIABILITIES & NET ASSET	\$ 186,910.74	203,664.63

Presbytery of the Twin Cities Area
Statement of Financial Position
CONTINUING PROJECT FUND - 03
November 30, 2011

	This Year	Last Year
ASSETS		
<u>CURRENT ASSETS</u>		
1001.03 Checking	\$ 86,827.04	86,897.40
	86,827.04	86,897.40
TOTAL ASSETS	\$ 86,827.04	86,897.40
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)	(2,005.22)	4,210.49
Total Net Assets	86,827.04	86,897.40
TOTAL LIABILITIES & NET AS	\$ 86,827.04	86,897.40

Presbytery of the Twin Cities Area
 CONTINUING PROJECT FUND - 03
 Recap of Income and Expense
 For the Period Ending November 30, 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	0.00	150.00 4300.03	150.00
TF on Women Expense	0.00	0.00 7300.03	0.00
	<u>4,872.10</u>	<u>4,872.10</u>	<u>4,672.10</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	7,744.74	8,244.74	7,351.54
Welfare Fund-Install Svc Ofng	0.00	0.00 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>7,744.74</u>	<u>7,744.74</u>	<u>9,287.04</u>
Fund Bal Peacemaking Pby Share	37,791.51	41,651.71	37,330.53
Peacemaking Offering-Pby Share	1,634.18	4,272.18 4330.03	3,407.90
Fndn Earnings-Peacemaking	0.00	510.00 4331.03	510.00
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>39,425.69</u>	<u>39,425.69</u>	<u>38,948.43</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	8,660.40	8,089.60	7,358.63
Fndn Earnings-Buresh/Fragile	0.00	570.80 4371.03	507.09
Buresh/Fragile Fam Grants	0.00	0.00 7370.03	0.00
	<u>8,660.40</u>	<u>8,660.40</u>	<u>7,865.72</u>

Presbytery of the Twin Cities Area
CONTINUING PROJECT FUND - 03
Recap of Income and Expense
For the Period Ending November 30, 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>\$ 86,827.04</u>	 <u>\$ 86,827.04</u>	 <u>86,897.40</u>

Presbytery of the Twin Cities Area
CAPITAL FUND - 09
November 30, 2011

Statement of Financial Position

ASSETS

		<u>This Year</u>	<u>Last Year</u>
<u>CURRENT ASSETS</u>			
1001.09 Checking	\$	139,647.14	21,715.64
1040.09 New Covenant Funds		112,036.25	112,036.25
		<hr/>	<hr/>
TOTAL ASSETS	\$	<u>251,683.39</u>	<u>133,751.89</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)		<hr/>	<hr/>
		116,931.50	3,000.00
Total Net Assets		<hr/>	<hr/>
		251,683.39	133,751.89
TOTAL LIABILITIES & NET A	\$	<u>251,683.39</u>	<u>133,751.89</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	3,000.00	0	3,000
4890.09 Gains Sale Fixed Assets		<hr/>	<hr/>	<hr/>	<hr/>
		0.00	227,863.00	0	0
Total Revenue		<hr/>	<hr/>	<hr/>	<hr/>
		0.00	230,863.00	0	3,000
EXPENSE					
8990.09 Grants		113,931.50	113,931.50	0	0
		<hr/>	<hr/>	<hr/>	<hr/>
TOTAL CONFERENCE EXPEN		113,931.50	113,931.50	0	0
SURPLUS/(DEFICIT)		<u>(113,931.50)</u>	<u>116,931.50</u>	<u>0</u>	<u>3,000</u>

Presbytery of the Twin Cities Area
MISSION RECEIPTS FUND - 12
November 30, 2011

Statement of Financial Position

		ASSETS	
		<u>This Year</u>	<u>Last Year</u>
<u>CURRENT ASSETS</u>			
1001.12	Checking	\$ 16,104.40	22,727.75
		-----	-----
	TOTAL ASSETS	\$ 16,104.40	22,727.75
		=====	=====
LIABILITIES AND NET ASSETS			
<u>LIABILITIES</u>			
2202.12	GA Unified Mission Payable	\$ 2,882.92	(12,115.33)
2203.12	GA Designated Giving Payable	0.00	17,000.00
2205.12	GA Theological Educ Payable	0.00	6,758.00
2206.12	One Great Hour of Shar Payable	152.55	10.00
2208.12	Peacemaking Payable GA	4,085.46	2,991.28
2209.12	Pentecost Payable GA	2,301.00	0.00
2210.12	Disaster Relief Payable GA	1,086.00	0.00
2211.12	Black Forest Acad. Payable GA	2,305.00	2,900.00
2232.12	Synod Shared Mission Payable	2,882.92	4,884.67
2238.12	Peacemaking Payable Synod	408.55	299.13
		-----	-----
	Total Liabilities	16,104.40	22,727.75
<u>NET ASSETS</u>			
	Surplus/(Deficit)	0.00	0.00
		-----	-----
	Total Net Assets	0.00	0.00
		-----	-----
	TOTAL LIABILITIES & NET A	\$ 16,104.40	22,727.75
		=====	=====

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>
<u>REVENUE</u>				
	-----	-----	-----	-----
	0.00	0.00	0	0
<u>EXPENSE</u>				
	-----	-----	-----	-----
	0.00	0.00	0	0
	-----	-----	-----	-----
	0.00	0.00	0	0
<u>SURPLUS/(DEFICIT)</u>				
	=====	=====	=====	=====

Presbytery of the Twin Cities Area
NEW CHURCH DEVELOPMENT FUND - 18
November 30, 2011

Statement of Financial Position

ASSETS

		<u>This Year</u>	<u>Last Year</u>
<u>CURRENT ASSETS</u>			
1001.18	Checking	\$ (17,329.87)	(25,429.87)
1040.18	New Covenant Funds	0.00	0.00
		<hr/>	<hr/>
	TOTAL ASSETS	\$ (17,329.87)	(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
		<hr/>	<hr/>
	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)	5,500.00	2,534.06
		<hr/>	<hr/>
	Total Net Assets	(76,368.66)	(93,477.85)
		<hr/>	<hr/>
	TOTAL LIABILITIES & NET A	\$ (17,329.87)	(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	500.00	5,500.00	0
		<hr/>	<hr/>	<hr/>
	Total Revenue	500.00	5,500.00	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
		<hr/>	<hr/>	<hr/>
	TOTAL CONFERENCE EXPEN	0.00	0.00	0
				966

Presbytery of the Twin Cities Area
NEW CHURCH DEVELOPMENT FUND - 18
November 30, 2011

SURPLUS/(DEFICIT)	<u>500.00</u>	<u>5,500.00</u>	<u>0</u>	<u>2,534</u>
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Presbytery of the Twin Cities Area
Statement of Financial Position
ENDOWMENT AND SCHOLARSHIP FUND - 20
November 30, 2011

	<u>This Year</u>	<u>Last Year</u>
ASSETS		
<u>CURRENT ASSETS</u>		
1001.20 Checking	\$ 6,215.65	5,268.85
1120.20 Investment Certificates - PILP	27,477.92	26,576.62
	\$ 33,693.57	31,845.47
TOTAL ASSETS	\$ 33,693.57	31,845.47
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	9,499.92	6,462.88
Surplus/(Deficit)	299.91	2,213.71
Total Net Assets	33,693.57	31,845.47
TOTAL LIABILITIES & NET AS	\$ 33,693.57	31,845.47

Presbytery of the Twin Cities Area
 ENDOWMENTS AND SCHOLARSHIP FUND - 20
 Recap of Income and Expenses
 For the Period Ending November 30, 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	0.00
PCUSA Fndn Income-Tilton	0.00	954.81 4821.20	1,722.50
Contributions - Tilton	0.00	1,000.00 4831.20	0.00
Grants - Tilton Scholarship	0.00	(3,200.00) 7821.20	(2,400.00)
	<u>2,895.56</u>	<u>2,895.56</u>	<u>3,663.85</u>
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
	<u>13,871.40</u>	<u>13,871.40</u>	<u>13,486.28</u>
Fund Bal-Elizabeth Heller	6,136.94	5,881.59	5,341.25
Interest Income-Heller	0.00	0.00 4803.20	0.00
PCUSA Fndn Income-Heller	0.00	255.35 4823.20	286.76
Grants - Liz Heller	0.00	0.00 7823.20	0.00
	<u>6,136.94</u>	<u>6,136.94</u>	<u>5,628.01</u>
Fund Bal-Bossman Scholarship	10,789.67	9,499.92	6,462.88
Interest Income-Bossman	0.00	0.00 4804.20	0.00
PCUSA Fndn Income-Bossman	0.00	3,188.25 4824.20	3,581.37
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)
	<u>10,789.67</u>	<u>10,789.67</u>	<u>9,067.33</u>
Total	\$ <u><u>33,693.57</u></u>	\$ <u><u>33,693.57</u></u>	<u><u>31,845.47</u></u>

Presbytery of the Twin Cities Area
KENNETH CLARK FUND - 22
November 30, 2011

Statement of Financial Position

ASSETS

<u>CURRENT ASSETS</u>	<u>This Year</u>	<u>Last Year</u>
1001.22 Checking	\$ 5,263.62	318.05
1040.22 New Covenant Funds	349,055.50	349,055.50
1090.22 Unrealized Gain/(Loss) Invest	(17,817.14)	(14,463.77)
1961.22 Accrued Income	0.00	0.00
	<hr/>	<hr/>
TOTAL ASSETS	\$ 336,501.98	334,909.78
	<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/> (9,004.53)	<hr/> 14,760.12
Total Net Assets	<hr/> 336,501.98	<hr/> 334,909.78
TOTAL LIABILITIES & NET A	\$ 336,501.98	334,909.78
	<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	0.00	0.00	0	0
4811.22 Investment Income	0.00	5,323.79	0	4,556
4890.22 Gains/(Losses) on Investments	0.00	(12,854.58)	0	12,482
	<hr/>	<hr/>	<hr/>	<hr/>
Total Revenue	0.00	(7,530.79)	0	17,038
	<hr/>	<hr/>	<hr/>	<hr/>
EXPENSE				
7850.22 Pastor's Salary Supplement	0.00	1,473.74	0	2,278
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL CONFERENCE EXPEN	0.00	1,473.74	0	2,278
	<hr/>	<hr/>	<hr/>	<hr/>
SURPLUS/(DEFICIT)	0.00	(9,004.53)	0	14,760
	<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 November 30, 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	(34,942.00)
		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
		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 November 30, 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	806.61	4612.29	649.05
Mission Yearbook Expense	0.00	7612.29	0.00
	806.61		649.05
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	4,733.37	4615.29	14,033.37
Triennium Expense	0.00	7615.29	(21,140.86)
	9,701.56		4,551.52
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	2,500.00	4617.29	0.00
House of Faith Expense	(6,971.26)	7617.29	(4,302.23)
	(54,107.90)		(47,756.65)
Knox St Paul Balance	1,124.96	3618.29	1,375.00
Knox, St Paul Income	14,285.33	4618.29	19,020.80
Knox St Paul Expense	(14,285.37)	7618.29	(19,250.00)
	1,124.92		1,145.80
Program Calendar Income	1,853.00	4619.29	1,647.05
Program Calendar Expense	(1,896.00)	7619.29	(1,865.00)
	(43.00)		(217.95)

Presbytery of the Twin Cities Area
 SHORT TERM PROJECT FUND - 29
 Recap of Income and Expenses
 For the Period Ending November 30, 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	687.50 4625.29	687.50
Clearwater Conf Expense	0.00 7625.29	0.00
	1,437.50	1,437.50
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 November 30, 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
	0.00		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	(1,855.00)
	189.55		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
	119,110.16		119,110.16
Cuba Balance	0.00	3632.29	0.00
Cuba Income	0.00	4632.29	0.00
Cuba Expense	0.00	7632.29	0.00
	0.00		0.00
Clergy Support Group Balance	0.00	3633.29	0.00
Clergy Support Group Income	0.00	4633.29	0.00
Clergy Support Group Expense	0.00	7633.29	0.00
	0.00		0.00
LG Book Fund Balance	1,129.35	3634.29	1,129.35
LG Book Fund Income	0.00	4634.29	0.00
LG Book Fund Expense	(1,129.35)	7634.29	0.00
	0.00		1,129.35
Lydia's Fund Med Balance	0.00	3635.29	0.00
Lydia's Fund Med Income	0.00	4635.29	0.00
Lydia's Fund Med Expense	0.00	7635.29	0.00
	0.00		0.00
Video Licensing Balance	2,869.00	3636.29	2,869.00
Video Licensing Income	0.00	4636.29	0.00
Video Licensing Expense	0.00	7636.29	0.00
	2,869.00		2,869.00
Presbyfest Balance	15,548.86	3637.29	12,332.89
Presbyfest Income	0.00	4637.29	4,583.37
Presbyfest Expense	0.00	7637.29	(1,784.07)
	15,548.86		15,132.19

Presbytery of the Twin Cities Area
 SHORT TERM PROJECT FUND - 29
 Recap of Income and Expenses
 For the Period Ending November 30, 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 November 30, 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 November 30, 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	4,583.37	4649.29	9,166.63
Legal Fees Escrow Expense	(10,747.30)	7649.29	(3,038.00)
	36,862.22		46,387.18
Major Equipment Escrow Balance	20,611.38	3650.29	14,855.67
Major Equipment Escrow Income	7,333.37	4650.29	7,333.37
Major Equipment Escrow Expense	0.00	7650.29	0.00
	27,944.75		22,189.04
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	\$ 190,511.77		195,536.99

Presbytery of the Twin Cities Area
Statement of Financial Position
SHORT TERM PROJECT FUND - 29
November 30, 2011

This Year
ASSETS

CURRENT ASSETS

1001.29	Checking	\$	10,511.49
1210.29	Accnts Rcvbl-Andrew Riverside		180,000.00
			190,511.49
TOTAL ASSETS		\$	190,511.49

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)		2,099.56
Total Net Assets			190,511.77
TOTAL LIABILITIES & NET ASSET		\$	190,511.49

Presbytery of the Twin Cities Area
Statement of Activities
FAMILIA DE FE FUND - 37
For the Eleven Months Ending November 30, 2011

	Current Mo <u>Actual</u>	Year-to-Date <u>Actual</u>	Last <u>YTD</u>
1001.37 Checking-Presbytery	\$ (21,355.22)	\$ (22,151.64)	(17,002)
1002.37 Checking-Familia de Fe	8,359.66	11,342.60	14,931
	<hr/>	<hr/>	<hr/>
Beginning Cash Balance	(12,995.56)	(10,809.04)	(2,071)
	<hr/>	<hr/>	<hr/>
Total Receipts	4,630.80	67,593.80	67,545
	<hr/>	<hr/>	<hr/>
Total Expenses	(4,303.05)	(69,452.57)	(84,678)
	<hr/>	<hr/>	<hr/>
1001.37 Checking-Presbytery	(19,966.27)	(19,966.27)	(32,253.82)
1002.37 Checking-Familia de Fe	7,298.46	7,298.46	13,048.65
	<hr/>	<hr/>	<hr/>
Ending Cash Balance	(12,667.81)	(12,667.81)	(19,205.17)

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	50.00	755.00	3,000	25.17	926.00
4702.37 Loose Offering	178.00	3,755.33	1,800	208.63	2,023.00
4703.37 Special Offerings	0.00	921.00	0	0.00	17.00
4711.37 Gifts from Churches	0.00	12,300.00	20,700	59.42	15,400.00
4712.37 Gifts from Individuals	0.00	1,130.00	3,600	31.39	1,035.00
4715.37 Presbytery Grant	3,229.17	35,520.87	38,750	91.67	28,349.13
4716.37 Synod Grant	395.83	5,131.88	4,752	107.99	7,104.13
4717.37 General Assembly Grant	777.75	7,777.50	9,336	83.31	11,687.50
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	300.00	0	0.00	1,000.00
4801.37 Interest Income	0.05	2.22	0	0.00	2.67
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Revenue	4,630.80	67,593.80	81,938	82.49	67,544.43

EXPENSEStaff Salaries & Benefits

7701.37 Pastor Salary/Housing	2,146.00	34,336.00	36,487	94.10	47,217.43
7702.37 Pastor Benefits	867.80	11,966.70	12,837	93.22	16,223.66
7703.37 Pastor Professional Exp	0.00	2,075.51	2,000	103.78	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	2,430.00	2,600	93.46	2,400.00
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 Eleven Months Ending November 30, 2011

7719.37 FICA Taxes	0.00	0.00	0	0.00	0.00
	3,213.80	54,008.21	55,824	96.75	67,121.03
<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	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	81.25
7726.37 Worship Resources/Supplies	31.25	183.41	600	30.57	102.19
7727.37 Printed Materials/Bulletins	0.00	291.77	600	48.63	374.15
7728.37 Music & Instrument Care	0.00	108.24	600	18.04	537.94
7729.37 Fellowship Program	0.00	231.38	1,200	19.28	316.85
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	22.80
	31.25	1,771.35	11,800	15.01	3,493.29
<u>Building & Transportation</u>					
7740.37 Electricity	0.00	0.00	0	0.00	0.00
7741.37 Natural Gas	0.00	0.00	0	0.00	0.00
7742.37 Water/Sewer/Trash	0.00	0.00	0	0.00	0.00
7743.37 Transportation	0.00	0.00	0	0.00	0.00
7744.37 Property Assessments	0.00	0.00	0	0.00	0.00
7745.37 Bldg Repairs/Maintenance	0.00	0.00	0	0.00	0.00
7746.37 Cleaning/Building Supplies	0.00	0.00	0	0.00	0.00
7747.37 Yard Care/Snow Removal	0.00	0.00	0	0.00	0.00
7748.37 Rent	1,040.00	11,440.00	12,480	91.67	11,200.00
	1,040.00	11,440.00	12,480	91.67	11,200.00
<u>Administrative Services</u>					
7760.37 Postage	0.00	17.60	120	14.67	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	353.28
7763.37 Telephone/Internet	13.00	1,606.92	900	178.55	748.09
7764.37 Stewardship Supplies	0.00	0.00	200	0.00	0.00
7765.37 Bank Charges	5.00	55.00	60	91.67	55.00
	18.00	1,989.21	1,760	113.02	1,209.17
<u>Special Grants</u>					
7790.37 Special Grant Expense	0.00	243.80	0	0.00	1,654.92
	0.00	243.80	0	0.00	1,654.92
TOTAL EXPENSE	4,303.05	69,452.57	81,864	84.84	84,678.41
SURPLUS/(DEFICIT)	\$ 327.75	\$ (1,858.77)	\$ 74	(2,511.)	(17,133.98)

Presbytery of the Twin Cities Area
Statement of Activities
CHAIN OF LAKES NCD - FUND 38
For the Eleven Months Ending November 30, 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	4,259.66	12,238.76	17,864.47
	<hr/>	<hr/>	<hr/>
Beginning Cash Balance	4,427.84	12,406.90	24,946.16
Total Receipts	11,581.47	126,771.52	131,046.07
Total Expenses	(5,983.25)	(129,146.04)	(146,620.47)
1001.38 Checking-Presbytery	168.18	168.18	1,750.82
1002.38 Checking-Chain ofLakes	9,857.88	9,857.88	7,620.94
	<hr/>	<hr/>	<hr/>
Ending Cash Balance	10,026.06	10,026.06	9,371.76

REVENUE

	Current Mo <u>Actual</u>	Year-to-Date <u>Actual</u>	Last <u>YTD</u>
4701.38 Regular/Pledge Giving	5,465.10	48,311.43	32,660.69
4702.38 Loose Offering	0.00	0.00	0.00
4703.38 Special Offerings	484.00	5,688.70	2,458.89
4711.38 Gifts from Churches	0.00	1,094.00	1,415.88
4712.38 Gifts from Individuals	0.00	1,200.00	3,068.97
4715.38 Presbytery Grant	2,500.00	32,500.00	45,833.37
4716.38 Synod Grant	1,020.83	13,340.21	13,788.50
4717.38 General Assembly Grant	2,111.08	21,110.84	26,812.50
4740.38 Reimbursements	0.00	3,517.57	4,965.64
4801.38 Interest Income	0.46	8.77	41.63
	<hr/>	<hr/>	<hr/>
Total Revenue	11,581.47	126,771.52	131,046.07

EXPENSE

Staff Salaries & Benefits

7701.38 Pastor Salary/Housing	0.00	40,185.72	48,152.72
7702.38 Pastor Benefits	0.00	12,166.92	13,518.80
7703.38 Pastor Professional Expenses	73.50	368.60	619.84
7704.38 Pastor-Cont Education	321.18	1,765.98	1,820.60
7705.38 Pastor-Auto Allowance	0.00	738.91	974.66
7706.38 Pastor-Book Allowance	164.99	1,385.38	945.02
7709.38 Org Pastor Search-Moving Exp	0.00	0.00	0.00
7710.38 Musicians	0.00	8,056.88	5,819.24
7711.38 Pulpit Supply	0.00	900.00	558.00
7713.38 Administrator	0.00	12,060.00	14,300.00
7719.38 FICA Taxes	0.00	1,915.73	1,522.67
	<hr/>	<hr/>	<hr/>
	559.67	79,544.12	88,231.55

Presbytery of the Twin Cities Area
Statement of Activities
CHAIN OF LAKES NCD - FUND 38
For the Eleven Months Ending November 30, 2011

Programs & Activities

7720.38	Programs/Music	12.50	233.53	1,671.00
7721.38	Christian Education	0.00	5,248.45	2,318.74
7722.38	Child Care	0.00	752.30	550.91
7723.38	Youth Program	459.13	2,367.17	677.05
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	0.00	1,165.39	2,119.90
7729.38	Fellowship Program	0.00	313.52	716.97
7731.38	PCUSA Missions	0.00	901.85	4,553.00
7732.38	Local Mission Support	272.55	715.77	284.85
7733.38	Training & Conferences	1,989.23	3,244.96	5,107.39
		2,733.41	15,472.12	18,109.14

Building & Transportation

7743.38	Employee Mileage	0.00	0.00	30.00
7748.38	Worship Center	0.00	255.00	1,647.80
7755.38	Office Rent	945.00	10,395.00	8,800.00
7756.38	Worship Space Rent	700.00	7,700.00	6,500.00
		1,645.00	18,350.00	16,977.80

Administrative Services

7758.38	Discretionary Expenses	500.00	750.00	631.17
7759.38	Administration	0.00	0.00	0.00
7760.38	Advertising/Postage	395.94	10,216.07	10,598.65
7761.38	Office Furniture/Equipment	0.00	0.00	5,635.00
7762.38	Office Supplies	0.00	3,060.68	4,047.00
7763.38	Telephone/Internet	149.23	1,708.05	1,742.66
7766.38	Technical System Support	0.00	45.00	647.50
7770.38	Taxes/Insurance	0.00	0.00	0.00
		1,045.17	15,779.80	23,301.98

Special Grants

	0.00	0.00	0.00
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TOTAL EXPENSE	5,983.25	129,146.04	146,620.47
SURPLUS/(DEFICIT)	\$ 5,598.22	\$ (2,374.52)	(15,574.40)

Presbytery of the Twin Cities Area
 CATASTROPHIC FUND - 40
 November 30, 2011

Statement of Financial Position

ASSETS

		<u>This Year</u>	<u>Last Year</u>
<u>CURRENT ASSETS</u>			
1001.40	Checking	\$ (48,893.64)	(27,492.34)
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	(29,514.85)	(27,525.66)
1120.40	Investment Certificates - PILP	12,806.19	12,806.19
		<hr/>	<hr/>
	TOTAL ASSETS	\$ 486,987.24	510,377.73
		<hr/> <hr/>	<hr/> <hr/>

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)	(62,862.62)	12,380.53
	<hr/>	<hr/>
Total Net Assets	486,987.24	510,377.73
	<hr/>	<hr/>
TOTAL LIABILITIES & NET A	\$ 486,987.24	510,377.73
	<hr/> <hr/>	<hr/> <hr/>

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	8,392.27	7,528
4890.40	Gains/(Losses) on Investments	0.00	(54,504.89)	19,602
		<hr/>	<hr/>	<hr/>
	Total Revenue	0.00	(46,112.62)	27,130
		<hr/>	<hr/>	<hr/>
EXPENSE				
7890.40	Transfer to Fund 01	500.00	5,500.00	3,500
7891.40	Earnings Distr-Spendng Formula	0.00	11,250.00	11,250
		<hr/>	<hr/>	<hr/>
	TOTAL CONFERENCE EXPEN	500.00	16,750.00	14,750
		<hr/>	<hr/>	<hr/>
	SURPLUS/(DEFICIT)	(500.00)	(62,862.62)	12,380
		<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

Presbytery of the Twin Cities Area

Per Capita Summary

Printed on 12/1/2011

For the Period of November 01, 2011 thru November 30, 2011

<u>Church</u>	<u>PIN</u>	<u>Apportionment</u>	<u>Period Total</u>	<u>YTD</u>	<u>Apportionment Remains</u>
albert lea, first	03930	17,849.56	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	0.00	3,205.00	998.48
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	10,661.00	10,661.00	0.00
buffalo	03819	4,782.22	0.00	1,571.62	3,210.60
burnsville, apostles	09620	7,127.64	0.00	3,419.12	3,708.52
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	284.00	3,374.00	3,753.64
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	0.00	1,165.08	388.38
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	71.00	539.18	2,933.26
hayfield, first	03940	4,325.32	478.72	4,325.32	0.00
howard lake, first	3825	3,868.42	600.00	3,000.00	868.42
hudson, first	09322	6,457.52	0.00	6,600.00	(142.48)
kasson, first	03942	5,878.78	0.00	5,878.78	0.00
leroy, first	03944	3,624.74	577.38	577.38	3,047.36
lesueur, pc of lesue	03788	2,436.80	0.00	0.00	2,436.80
long lake, calvin	03828	5,300.04	0.00	3,000.00	2,300.04
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	1,644.84	1,644.84	1,644.84
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	0.00	68,055.00	22,685.34
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	0.00	0.00	4,508.08
plymouth	11212	9,138.00	0.00	9,138.00	0.00
red wing, first	03909	10,539.16	878.23	7,904.35	2,634.81

Presbytery of the Twin Cities Area

Per Capita Summary

Printed on 12/1/2011

For the Period of November 01, 2011 thru November 30, 2011

<u>Church</u>	<u>PIN</u>	<u>Apportionment</u>	<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	0.00	1,880.00	404.50
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	1,827.60	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	300.00	2,800.00	93.70
st paul, macalester	11851	8,102.36	0.00	8,711.56	(609.20)
st paul, randolph ht	03921	2,589.10	0.00	2,589.10	0.00
stillwater, first	03926	15,595.52	3,899.63	11,695.89	3,899.63
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	0.00	5,827.40	1,239.32
Grand Total:		<u>\$760,281.60</u>	<u>\$19,394.80</u>	<u>\$524,554.11</u>	<u>\$235,727.49</u>

Presbytery of the Twin Cities Area
Unpaid Per Capita Apportionment

Church	11/30/2011 Balance	2010	2009	2008	2007	2006	2005	2004	2003	2002	2001	2000	1999	Prior Payments	Prior Year Payments	Comments
Albert Lea	37,656.18	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	2.81	2.81														
Bloomington, Oak Grove	1,620.53	1,620.53														
Brooklyn Center, Korean	14,871.11	10,413.47			4,457.64											
Buffalo	13,318.10	2,911.14	3,067.14	1,296.87										6,042.95		
Coon Rapids, Master	12,344.10	3,342.23	3,216.13	2,847.40	3,028.34										90.00	3/9/2011
Edina, Christ	67,265.17	49,244.17	18,021.00													
Ellsworth, First	21,011.20	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	4,419.78		2,409.92	2,009.86												
Hudson, First	57.74			57.74												
Leroy, First	1,065.12				675.36	389.76										
Minnetonka, Faith	66,751.03	26,228.74	15,154.79	25,367.50												
Mpls, Andrew Riverside	2,605.86	990.73		1,615.13												
Mpls, Grace Trinity	2,920.25												2,920.25			
Mpls, Knox	173.88			173.88												
Mpls, Kwanzaa	27,897.07	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	1,110.44	750.25												150.02	1/13/2011
Owatonna, Associated	0.00	4,276.41												4,276.41		1/13/2011
Plainview, Community	4,441.48	4,441.48														
Richfield, Hope	119,977.51	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 Louis Park, Peace	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	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
	<u>\$391,795.17</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>\$10,375.52</u>	

Presbytery of the Twin Cities Area
PERSONNEL EXPENSES
 For the Eleven Months Ending November 30, 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	\$ 75,167	\$ 81,644	92.07	75,167
8210.01 Exec Prsbytr - Benefits	2,153	23,678	25,718	92.07	23,678
8220.01 Exec Prsbytr - Prof Exp/Travel	265	9,206	12,247	75.17	10,982
8230.01 Exec Prsbytr - Cont Educ	0	1,633	1,633	100.00	0
	<hr/>	<hr/>	<hr/>		<hr/>
Total Exec Presbyter Expense	9,251	109,684	121,242	90.47	109,827
<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	82,161	90,161	91.13	79,568
8054.01 Comm Dir/Off Mgr-FICA	557	6,129	6,897	88.86	5,931
8056.01 Comm Dir/Off Mgr-Benefits	2,452	26,675	28,401	93.92	25,336
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	283	796	500	159.20	378
	<hr/>	<hr/>	<hr/>		<hr/>
Total Support Staff Expense	10,761	115,836	148,979	77.75	111,288
<u>STATED CLERK EXPENSE</u>					
8010.01 Stated Clerk - Salary	1,984	21,823	25,575	85.33	21,823
8012.01 Stated Clerk - FICA	152	1,669	1,957	85.28	1,669
8016.01 Stated Clerk - Travel/Expense	(875)	1,930	3,000	64.33	4,241
8018.01 Assistant Stated Clerk-Stipend	0	0	6,000	0.00	0
	<hr/>	<hr/>	<hr/>		<hr/>
Total Stated Clerk Expense	1,261	25,422	36,532	69.59	27,733
<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	393
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	1,257
<u>OTHER PERSONNEL EXPENSE</u>					
8150.01 Contracted Services	1,400	17,547	17,000	103.22	18,466
	<hr/>	<hr/>	<hr/>		<hr/>
Total Other Pers. Expense	1,400	17,547	17,000	103.22	18,466
	<hr/>	<hr/>	<hr/>		<hr/>
TOTAL PERSONNEL COSTS	\$ 22,673	\$ 268,579	\$ 363,822	73.82	268,571

Presbytery of the Twin Cities Area
PERSONNEL EXPENSES
For the Eleven Months Ending November 30, 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 12/1/2011 For the Period of November 01, 2011 thru November 30, 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	\$0.00	\$3,205.00	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	\$0.00	\$4,648.00	\$998.48

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	\$0.00	\$15.00	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	\$0.00	\$3,385.56	0.00
Unified Mission PTCA	\$0.00	\$0.00	\$13,179.00	0.00
Unified Mission Synod	\$0.00	\$0.00	\$3,385.56	0.00
Total Bloomington Oak Grove Presbyterian C	\$18,367.38	\$0.00	\$44,307.07	\$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	\$10,661.00	\$10,661.00	0.00

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

Printed on 12/1/2011 For the Period of November 01, 2011 thru November 30, 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	\$10,661.00	\$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	\$810.00	\$1,545.25	0.00
Pentecost Offering	\$0.00	\$0.00	\$404.20	0.00
Per Capita Apportionment	\$7,127.64	\$0.00	\$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	\$810.00	\$10,523.32	\$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	

Presbytery of the Twin Cities Area Church Statement

Printed on 12/1/2011 For the Period of November 01, 2011 thru November 30, 2011

Church		<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>
	<u>JobDescription</u>				
	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	\$33.44	\$33.44	0.00
	Per Capita Apportionment	\$1,553.46	\$0.00	\$1,165.08	388.38
	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 Church	\$1,553.46	\$33.44	\$1,387.52	\$388.38

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	\$305.50	\$508.00	0.00
	One Great Hour of Sharing	\$0.00	\$0.00	\$2,875.34	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	\$305.50	\$31,373.71	\$(0.02)

Laurel Presbyterian Church

Hager City, WI 54014

PIN 10751

	Per Capita Apportionment	\$731.04	\$0.00	\$731.04	0.00
	Unified Mission GA	\$50.00	\$0.00	\$50.00	0.00
	Unified Mission PTCA	\$50.00	\$0.00	\$50.00	0.00
	Unified Mission Synod	\$50.00	\$0.00	\$50.00	0.00

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

Printed on 12/1/2011 For the Period of November 01, 2011 thru November 30, 2011

Church	<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>
<u>JobDescription</u>				
Total Hager City Laurel Presbyterian Church	\$881.04	\$0.00	\$881.04	\$0.00

First Presbyterian Church

Hastings, MN 55033

PIN 03904

One Great Hour of Sharing	\$0.00	\$0.00	\$100.00	0.00
Peacemaking Offering	\$0.00	\$71.25	\$71.25	0.00
Pentecost Offering	\$0.00	\$0.00	\$304.00	0.00
Per Capita Apportionment	\$3,472.44	\$71.00	\$539.18	2,933.26
Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00

Total Hastings First Presbyterian Church	\$3,472.44	\$142.25	\$1,014.43	\$2,933.26
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First Presbyterian Church

Hayfield, MN 55940

PIN 03940

One Great Hour of Sharing	\$0.00	\$0.00	\$908.83	0.00
Per Capita Apportionment	\$4,325.32	\$478.72	\$4,325.32	0.00
Theological Education Fund	\$0.00	\$0.00	\$100.00	0.00
Unified Mission GA	\$0.00	\$0.00	\$300.00	0.00
Unified Mission PTCA	\$0.00	\$0.00	\$200.00	0.00
Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00

Total Hayfield First Presbyterian Church	\$4,325.32	\$478.72	\$5,834.15	\$0.00
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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	\$600.00	\$3,000.00	868.42
Unified Mission GA	\$0.00	\$0.00	\$42.50	0.00
Unified Mission PTCA	\$0.00	\$250.00	\$415.00	0.00
Unified Mission Synod	\$0.00	\$0.00	\$42.50	0.00

Total Howard Lake First Presbyterian Church	\$3,868.42	\$850.00	\$4,006.09	\$868.42
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First Presbyterian Church

Hudson, WI 54016

PIN 09322

Presbytery of the Twin Cities Area Church Statement

Printed on 12/1/2011 For the Period of November 01, 2011 thru November 30, 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	\$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	\$6,600.00	(142.48)
Unified Mission GA	\$0.00	\$510.00	\$935.00	0.00
Unified Mission PTCA	\$0.00	\$1,980.00	\$3,630.00	0.00
Unified Mission Synod	\$0.00	\$510.00	\$935.00	0.00
Total Hudson First Presbyterian Church	\$6,457.52	\$3,000.00	\$13,805.47	\$(142.48)

First Presbyterian Church		Kasson, MN 55944		PIN 03942
Black Forest Academy E074690	\$0.00	\$50.00	\$100.00	0.00
Designated Presbytery Mission	\$0.00	\$500.00	\$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	\$500.00	\$500.00	(170.00)
Unified Mission Synod	\$85.00	\$0.00	\$0.00	85.00
Total Kasson First Presbyterian Church	\$6,378.78	\$1,050.00	\$7,217.46	\$0.00

First Presbyterian Church		Le Roy, MN 55951-0069		PIN 03944
Per Capita Apportionment	\$3,624.74	\$577.38	\$577.38	3,047.36
Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
Total Le Roy First Presbyterian Church	\$3,624.74	\$577.38	\$577.38	\$3,047.36

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

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

Printed on 12/1/2011 For the Period of November 01, 2011 thru November 30, 2011

Church	<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>
<u>JobDescription</u>				
Unified Mission Synod	\$527.00	\$0.00	\$0.00	527.00
Total Le Sueur Presbyterian Church of L	\$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	\$3,000.00	2,300.04
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	\$3,093.15	\$2,300.04

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	\$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
Non Mission payment by church	\$0.00	\$13.50	\$13.50	0.00
Per Capita Apportionment	\$3,289.68	\$1,644.84	\$1,644.84	1,644.84

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>Job Description</u>				
	Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
Total	Minneapolis Aldrich Avenue Presbyteri	<u>\$3,289.68</u>	<u>\$1,658.34</u>	<u>\$1,658.34</u>	<u>\$1,644.84</u>

Andrew-Riverside Presbyterian Church		Minneapolis, MN 55414-2		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 Presbytri	<u>\$3,418.98</u>	<u>\$0.00</u>	<u>\$2,304.00</u>	<u>\$1,138.98</u>

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
	Per Capita Apportionment	\$3,198.30	\$0.00	\$3,198.30	0.00
	Unified Mission GA	\$391.00	\$391.00	\$391.00	0.00
	Unified Mission PTCA	\$1,518.00	\$1,518.00	\$1,518.00	0.00
	Unified Mission Synod	\$391.00	\$391.00	\$391.00	0.00
Total	Minneapolis Bryn Mawr Presbyterian C	<u>\$5,498.30</u>	<u>\$2,300.00</u>	<u>\$8,987.70</u>	<u>\$0.00</u>

Grace Trinity Community Church		Minneapolis, MN 55408		PIN 03836	
	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>\$0.00</u>	<u>\$1,218.40</u>	<u>\$0.00</u>

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>				
Knox Presbyterian Church				
Designated GA Mission	\$0.00	\$0.00	\$2,000.00	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	\$5,208.66	\$0.00	\$7,208.66	\$0.00

Kwanzaa Community Presbyterian Church				
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	\$6,853.50	\$0.00	\$0.00	\$6,853.50

Lake Nokomis Presbyterian Church				
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	\$4,441.98	\$0.00	\$61.00	\$4,380.98

Stadium Village Presbyterian Church				
Designated GA Mission	\$0.00	\$0.00	\$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

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	\$0.00	\$0.00	0.00
Total	Minneapolis Stadium Village Presbyter	\$1,888.52	\$0.00	\$2,382.14	\$0.00

Westminster Presbyterian Church

Minneapolis, MN 55403-7 PIN 03847

	Designated GA Mission	\$0.00	\$0.00	\$0.00	0.00
	Familia De Fe Mission	\$0.00	\$0.00	\$10,000.00	0.00
	One Great Hour of Sharing	\$0.00	\$0.00	\$17,230.00	0.00
	Per Capita Apportionment	\$90,740.34	\$0.00	\$68,055.00	22,685.34
	Theological Education Fund	\$0.00	\$0.00	\$750.00	0.00
	Unified Mission GA	\$12,000.00	\$1,200.00	\$10,800.00	1,200.00
	Unified Mission PTCA	\$12,000.00	\$6,600.00	\$59,400.00	(47,400.00)
	Unified Mission Synod	\$66,000.00	\$1,200.00	\$10,800.00	55,200.00
Total	Minneapolis Westminster Presbyterian	\$180,740.34	\$9,000.00	\$177,035.00	\$31,685.34

North Presbyterian Church

North St Paul, MN 55109 PIN 03906

	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	\$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	\$0.00	\$19,179.84	\$0.34

Presbyterian Church of Oronoco

Oronoco, MN 55960 PIN 03947

	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	\$0.00	\$0.00	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 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	\$1,705.76	\$0.00	\$1,230.34	\$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	\$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	\$0.00	\$1,537.27	0.00
	Peacemaking Offering	\$0.00	\$0.00	\$227.50	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
Total	Owatonna Associated Presbyterian Cl	\$8,346.04	\$0.00	\$8,559.14	\$6,297.61

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
	Peacemaking Offering	\$0.00	\$66.00	\$66.00	0.00
	Pentecost Offering	\$0.00	\$0.00	\$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	Pine City First Presbyterian Church	\$3,040.82	\$66.00	\$3,276.07	\$0.00

Community Presbyterian Church

Plainview, MN 55964

PIN 03950

	One Great Hour of Sharing	\$0.00	\$0.00	\$629.43	0.00
	Peacemaking Offering	\$0.00	\$0.00	\$447.00	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>				
	Per Capita Apportionment	\$4,508.08	\$0.00	\$0.00	4,508.08
	Per Capita Apppor Prior Year	\$0.00	\$0.00	\$4,441.48	0.00
	Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
Total	Plainview Community Presbyterian C	<u>\$4,508.08</u>	<u>\$0.00</u>	<u>\$5,517.91</u>	<u>\$4,508.08</u>

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
	Pentecost Offering	\$0.00	\$0.00	\$769.00	0.00
	Per Capita Apportionment	\$9,138.00	\$0.00	\$9,138.00	0.00
	Theological Education Fund	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
Total	Plymouth Plymouth Presbyterian Ch	<u>\$9,138.00</u>	<u>\$0.00</u>	<u>\$18,128.13</u>	<u>\$0.00</u>

First Presbyterian Church

Red Wing, MN 55066

PIN 03909

	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	\$878.23	\$7,904.35	2,634.81
	Unified Mission GA	\$340.00	\$28.33	\$254.99	85.01
	Unified Mission PTCA	\$1,320.00	\$109.99	\$989.99	330.01
	Unified Mission Synod	\$340.00	\$28.33	\$255.01	84.99
Total	Red Wing First Presbyterian Church	<u>\$12,539.16</u>	<u>\$1,044.88</u>	<u>\$10,659.09</u>	<u>\$3,134.82</u>

Hope Presbyterian Church

Richfield, MN 55423

PIN 03852

	Black Forest Academy E074690	\$0.00	\$1,175.00	\$12,925.00	0.00
	Per Capita Apportionment	\$38,135.92	\$0.00	\$122.38	38,013.54

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	Richfield Hope Presbyterian Church	<u>\$38,135.92</u>	<u>\$1,175.00</u>	<u>\$13,047.38</u>	<u>\$38,013.54</u>

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	\$100.00	\$2,326.25	0.00
	One Great Hour of Sharing	\$0.00	\$0.00	\$1,166.00	0.00
	Peacemaking Offering	\$0.00	\$612.75	\$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
	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	<u>\$4,142.56</u>	<u>\$712.75</u>	<u>\$23,527.56</u>	<u>\$0.00</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	\$33,500.00	0.00
	Disaster Relief	\$0.00	\$0.00	\$4,755.00	0.00
	One Great Hour of Sharing	\$0.00	\$0.00	\$8,048.78	0.00
	Pentecost Offering	\$0.00	\$1,881.00	\$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	<u>\$24,307.08</u>	<u>\$1,881.00</u>	<u>\$96,438.86</u>	<u>\$0.00</u>

United Presbyterian Church

Rockford, MN 55373-0410

PIN 09553

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>				
	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	\$127.50	25.50
	Unified Mission PTCA	\$594.00	\$99.00	\$495.00	99.00
	Unified Mission Synod	\$153.00	\$25.50	\$127.50	25.50
Total	Rockford United Presbyterian Church	\$2,575.30	\$150.00	\$2,739.37	\$150.00

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	\$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
	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	Roseville North Como Presbyterian Church	\$28,000.08	\$0.00	\$48,668.95	\$(2.00)

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	\$986.00	\$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	\$142.55	\$3,150.55	0.00
	Peacemaking Offering	\$0.00	\$1,043.25	\$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	\$0.00	\$3,697.50	0.00
	Unified Mission PTCA	\$0.00	\$0.00	\$14,355.00	0.00
	Unified Mission Synod	\$0.00	\$0.00	\$3,697.50	0.00
Total	South St Paul First Presbyterian Church	\$11,696.64	\$2,171.80	\$40,714.59	\$0.00

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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	\$0.00	\$42.50	0.00
Total St Croix Falls First Presbyterian Church	<u>\$2,680.48</u>	<u>\$0.00</u>	<u>\$1,855.49</u>	<u>\$1,340.24</u>

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
Pentecost Offering	\$0.00	\$0.00	\$337.80	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
Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
Total St Louis Park Peace Presbyterian Church	<u>\$6,092.00</u>	<u>\$0.00</u>	<u>\$9,006.18</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	\$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	\$1,000.00	0.00
Total St Paul Arlington Hills Presbyteria	<u>\$4,812.68</u>	<u>\$0.00</u>	<u>\$8,880.68</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	\$392.25	\$392.25	0.00
Per Capita Apportionment	\$6,762.12	\$0.00	\$6,762.12	0.00
Unified Mission GA	\$200.00	\$16.67	\$180.12	19.88
Unified Mission PTCA	\$700.00	\$58.34	\$648.24	51.76

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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	\$200.00	\$16.67	\$180.12	19.88
Total	St Paul Central Presbyterian Chur	<u>\$7,862.12</u>	<u>\$483.93</u>	<u>\$9,377.73</u>	<u>\$91.52</u>

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	\$1,880.00	404.50
	Unified Mission GA	\$0.00	\$0.00	\$229.50	0.00
	Unified Mission PTCA	\$0.00	\$0.00	\$891.00	0.00
	Unified Mission Synod	\$0.00	\$0.00	\$229.50	0.00
Total	St Paul Cherokee Park Presbyteria	<u>\$2,284.50</u>	<u>\$0.00</u>	<u>\$3,735.77</u>	<u>\$404.50</u>

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 Presbyteri:	<u>\$8,782.22</u>	<u>\$0.00</u>	<u>\$5,541.00</u>	<u>\$5,269.22</u>

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	<u>\$2,827.60</u>	<u>\$0.00</u>	<u>\$3,642.35</u>	<u>\$0.00</u>

Presbytery of the Twin Cities Area Church Statement

Printed on 12/1/2011 For the Period of November 01, 2011 thru November 30, 2011

Church	<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>
<u>Job Description</u>				
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	\$416.00	\$20,122.23	\$(609.20)

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	\$2,589.10	\$0.00	\$2,589.10	\$0.00

First Presbyterian Church

Stillwater, MN 55082

PIN 03926

Designated GA Mission	\$0.00	\$0.00	\$341.82	0.00
One Great Hour of Sharing	\$0.00	\$0.00	\$2,678.94	0.00
Pentecost Offering	\$0.00	\$0.00	\$697.20	0.00
Per Capita Apportionment	\$15,595.52	\$3,899.63	\$11,695.89	3,899.63
Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
Total Stillwater First Presbyterian Church	\$15,595.52	\$3,899.63	\$15,413.85	\$3,899.63

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

Presbytery of the Twin Cities Area Church Statement

Printed on 12/1/2011 For the Period of November 01, 2011 thru November 30, 2011

Church		<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>	
<u>JobDescription</u>						
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	
Familia De Fe Mission	\$0.00	\$0.00	\$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	\$0.00	\$0.00	0.00	
Unified Mission GA	\$2,975.00	\$0.00	\$2,479.10	495.90	
Unified Mission PTCA	\$11,550.00	\$0.00	\$9,625.00	1,925.00	
Unified Mission Synod	\$2,975.00	\$0.00	\$2,479.20	495.80	
Total	White Bear L: First Presbyterian Church	\$28,892.04	\$0.00	\$29,126.34	\$2,916.70

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	\$600.00	0.00		
Disaster Relief	\$0.00	\$0.00	\$150.00	0.00		
Non Mission payment by church	\$0.00	\$70.50	\$138.00	0.00		
One Great Hour of Sharing	\$0.00	\$0.00	\$1,447.25	0.00		
Per Capita Apportionment	\$7,066.72	\$0.00	\$5,827.40	1,239.32		
Unified Mission GA	\$0.00	\$0.00	\$765.00	0.00		
Unified Mission PTCA	\$0.00	\$0.00	\$2,970.00	0.00		
Unified Mission Synod	\$0.00	\$0.00	\$765.00	0.00		
Total	Woodbury	Trinity Presbyterian Chur	\$7,066.72	\$70.50	\$13,636.65	\$1,239.32

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

Printed on 12/1/2011 For the Period of November 01, 2011 thru November 30, 2011

Church	<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>
<u>JobDescription</u>				
Black Forest Academy E074690	0.00	\$1,725.00	\$14,325.00	0.00
Chain of Lakes NCD	0.00	\$0.00	\$894.00	0.00
Christmas Joy Offering	0.00	\$0.00	\$28,987.05	0.00
Designated GA Mission	0.00	\$0.00	\$41,060.44	0.00
Designated Presbytery Mission	200.00	\$500.00	\$700.00	(500.00)
Designated Synod Mission	0.00	\$0.00	\$0.00	0.00
Disaster Relief	0.00	\$1,086.00	\$23,394.27	0.00
Familia De Fe Mission	0.00	\$0.00	\$12,600.00	0.00
Non Mission payment by church	0.00	\$530.50	\$2,044.70	0.00
One Great Hour of Sharing	0.00	\$152.55	\$113,791.65	0.00
Peacemaking Offering	0.00	\$6,128.19	\$16,020.74	0.00
Pentecost Offering	0.00	\$2,301.00	\$8,126.85	0.00
Per Capita Apportionment	760,281.60	\$19,394.80	\$524,554.11	235,727.49
Per Capita Apppor Prior Year	0.00	\$0.00	\$10,090.86	0.00
Theological Education Fund	2,400.00	\$0.00	\$8,083.00	(5,683.00)
Unified Mission GA	27,503.00	\$2,341.50	\$42,359.98	(14,856.98)
Unified Mission PTCA	65,394.00	\$11,775.33	\$180,615.81	(115,221.81)
Unified Mission Synod	80,503.00	\$2,341.50	\$41,090.10	39,412.90
Grand Total:	<u>\$936,281.60</u>	<u>\$48,276.37</u>	<u>\$1,068,738.56</u>	