

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

	This Year	Last Year
ASSETS		
<u>CURRENT ASSETS</u>		
Checking	470,374.76	279,412.40
Total Cash: Checking/Savings Ac	470,374.76	279,412.40
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	1,827,196.06	1,471,012.91
<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	1,827,196.06	1,471,012.91

LIABILITIES & NET ASSETS

LIABILITIES

2000.01 Accounts Payable	17,619.78	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	21,821.98	30,380.55
Total Accounts Payable	39,435.16	31,280.27
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
 August 31, 2011

	This Year	Last Year
TOTAL LIABILITIES	99,336.80	100,191.10
<u>NET ASSETS</u>		
Operating Fund 01	216,378.11	265,209.12
Mission Fund 02	0.00	0.00
Contin Project Fund 03	85,237.53	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	(73,868.66)	(93,477.85)
Endowment/Scholarship Fund 20	32,458.99	29,470.47
Kenneth Clark Fund 22	356,295.15	317,443.48
COLA Fund 25	0.00	956.86
Short-term Project Fund 29	185,121.71	189,365.83
Familia de Fe Fund 37	(17,173.60)	(27,381.49)
Chain ofLakes Fund 38	3,608.39	10,607.70
Catastrophic Reserve Fund 40	570,205.63	461,370.42
TOTAL NET ASSETS	1,727,859.26	1,370,821.81
TOTAL LIABILITIES & NET A	1,827,196.06	1,471,012.91

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

	Current Mo Actual	Year-to-Date Actual	Annual Budget	Annual Percent	Last YTD
REVENUE					
Per Capita Apportionment	\$ 54,628	\$ 455,376	\$ 730,875	62.31	463,473
Per Capita Appor-Prior Year	0	5,649	5,000	112.98	14,121
Synod - Operating Grant	3,333	26,667	40,000	66.67	26,667
General Mission Receipts	11,337	127,145	225,000	56.51	139,485
Designated Mission Receipts	0	0	0	0.00	200
Interest Income	0	1	0	0.00	6
Investment Income	0	5,024	10,000	50.24	5,028
Contributions from Individuals	36	616	0	0.00	60
Transfer from Fund 40	500	4,000	6,000	66.67	3,500
Total Revenue	69,834	624,478	1,016,875	61.41	652,540
EXPENSE					
Total COM	115	1,362	6,500	20.95	2,380
Total CPM	335	3,309	8,450	39.16	4,643
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	450	5,133	21,199	24.21	7,685
Total M&W	5,729	89,709	112,475	79.76	78,914
Total CD Team	7,171	63,690	108,908	58.48	62,327
Total PJC	0	0	80	0.00	0
Total PER	0	90	14,800	0.61	341
Total Presbytery Council	100	4,261	11,500	37.05	8,253
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	13,000	157,750	248,042	63.60	154,835
Total Staff Expense	24,395	195,596	350,522	55.80	193,595
Total Administrative Expenses	8,652	73,207	115,600	63.33	79,972
Total Per Capita Expense	23,743	189,947	287,953	65.96	182,924
TOTAL UNIFIED EXPENSE	70,240	621,633	1,023,316	60.75	619,011
SURPLUS/(DEFICIT)	\$ (406)	\$ 2,845	\$ (6,441)		33,529

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

	Current Mo Actual	Year-to-Date Actual	Annual Budget	Annual Percent	Last YTD
REVENUE					
4001.01 Per Capita Apportionment	\$ 54,628	\$ 455,376	\$ 730,875	62.31	463,473
4002.01 Per Capita Appor-Prior Year	0	5,649	5,000	112.98	14,121
4090.01 Synod - Operating Grant	3,333	26,667	40,000	66.67	26,667
4101.01 General Mission Receipts	11,337	127,145	225,000	56.51	139,485
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	0	5,024	10,000	50.24	5,028
4990.01 Contributions from Individuals	36	616	0	0.00	60
4994.01 Transfer from Fund 40	500	4,000	6,000	66.67	3,500
Total Revenue	69,834	624,478	1,016,875	61.41	652,540

EXPENSE**COMMITTEE ON MINISTRY**

5000.01 COM Committee	0	242	1,500	16.13	610
5005.01 COM Background Checks	60	720	3,000	24.00	900
5010.01 COM Annual Retreat	0	0	250	0.00	0
5020.01 COM Pastoral Care	55	400	1,500	26.67	540
5030.01 COM Education	0	0	250	0.00	330
Total COM	115	1,362	6,500	20.95	2,380

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	335	1,440	2,650	54.34	2,408
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	0	417	2,500	16.68	1,585
Total CPM	335	3,309	8,450	39.16	4,643

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 Eight Months Ending August 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	126
5505.01 MW Clearwater Conf(escrow)	63	500	750	66.67	1,250
5525.01 MW Resource Ctr for Churches	1,208	10,267	13,000	78.98	9,667
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	9,000
5721.01 MW Jnt Religious Leg Coalitio	375	1,125	1,500	75.00	3,000
5722.01 MW Metro Cncl Afford Housing	333	2,667	4,000	66.68	2,667
5723.01 MW Greater Mpls Cncl Church	625	1,875	2,500	75.00	1,875
5724.01 MW St Paul Council of Church	375	1,125	1,500	75.00	1,125
5725.01 MW MN Council of Churches	1,500	12,000	18,000	66.67	12,000
5741.01 MW Presbyt Int'l Partnership	0	1,200	2,500	48.00	0
5745.01 MW Kwanzaa Community Dev	833	6,667	10,000	66.67	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	750	500	150.00	2,000
5815.01 MW Presbyfest (escrow)	0	0	0	0.00	3,333
5820.01 MW Triennium Fund (escrow)	417	3,333	5,000	66.66	3,333
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	5,729	89,709	112,475	79.76	78,914
<u>CHURCH DEVELOPMENT TEAM</u>					
5600.01 CD Committee	0	38	200	19.00	150
5610.01 CD Grants-Presbytery Projects	3,504	28,028	43,708	64.13	51,167
5615.01 CD Grant-Famil de Fe Supplem	2,667	21,333	32,000	66.67	0
5620.01 CD Training & Conferenc	0	823	5,500	14.96	2,937
5630.01 CD Planning & Consultants	0	5,468	4,500	121.51	4,573
5640.01 CD NCD Mortgages	1,000	8,000	6,000	133.33	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	7,171	63,690	108,908	58.48	62,327
<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 Eight Months Ending August 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	314
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
	<hr/>	<hr/>	<hr/>		<hr/>
Total PER	0	90	14,800	0.61	341
<u>PRESBYTERY COUNCIL</u>					
8850.01 PC Presbytery Meeting Expense	0	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	100	1,616	7,000	23.09	6,032
	<hr/>	<hr/>	<hr/>		<hr/>
Total Presbytery Council	100	4,261	11,500	37.05	8,253
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	15,871	25,575	62.06	15,871
8012.01 Stated Clerk - FICA	152	1,214	1,957	62.03	1,214
8016.01 Stated Clerk - Travel/Expense	365	1,086	3,000	36.20	2,415
8018.01 Assistant Stated Clerk-Stipend	0	0	6,000	0.00	0
8050.01 Comm Dir/Off Mgr-Salaries	7,469	59,754	90,161	66.27	57,867
8054.01 Comm Dir/Off Mgr-FICA	557	4,458	6,897	64.64	4,315
8056.01 Comm Dir/Off Mgr-Benefits	2,452	19,319	28,401	68.02	18,497
8060.01 Support Staff-Cont Ed	0	0	676	0.00	0
8065.01 Support Staff Development	75	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	0	257	500	51.40	207
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	12,970	17,000	76.29	12,837
8200.01 Exec Prsbytr - Salary/Housing	6,833	54,667	81,644	66.96	54,667
8210.01 Exec Prsbytr - Benefits	2,153	17,220	25,718	66.96	17,220
8220.01 Exec Prsbytr - Prof Exp/Travel	328	5,217	12,247	42.60	7,410
8230.01 Exec Prsbytr - Cont Educ	0	1,633	1,633	100.00	0
8240.01 Treasurer-Stipend	125	1,000	1,500	66.67	1,000
8241.01 Treasurer-Travel & Expenses	502	855	0	0.00	0
	<hr/>	<hr/>	<hr/>		<hr/>
Total Staff Expense	24,395	195,596	350,522	55.80	193,595

PRESBYTERY ADMINISTRATIVE EXPENSES

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

	Current Mo Actual	Year-to-Date Actual	Annual Budget	Annual Percent	Last YTD
8510.01 Office Supplies	819	3,321	5,000	66.42	2,728
8520.01 Postage	0	2,008	3,500	57.37	2,986
8530.01 Telephone	389	2,731	5,000	54.62	2,782
8535.01 Communications (web, etc.)	405	2,007	4,000	50.18	4,014
8540.01 Rent	4,029	32,232	47,000	68.58	31,300
8545.01 Small Equipment & Software	0	0	2,000	0.00	462
8550.01 Major Equipment (escrow)	1,492	6,926	8,000	86.58	5,438
8560.01 Equip Maintenance & Consultin	140	4,591	21,000	21.86	8,232
8570.01 Member Recongnitions	153	292	1,000	29.20	0
8800.01 Financial Review Expense	400	400	3,600	11.11	0
8810.01 Legal Fees (escrow)	417	8,626	5,000	172.52	8,012
8820.01 Insurance	(1,092)	2,373	4,500	52.73	9,518
8830.01 Accounting Services	1,500	7,700	6,000	128.33	4,500
	<hr/>	<hr/>	<hr/>		<hr/>
Total Administrative Expenses	8,652	73,207	115,600	63.33	79,972
 <u>PER CAPITA EXPENSE</u>					
9002.01 Synod Per Capita	10,205	81,644	123,769	65.96	80,186
9003.01 General Assembly Per Capita	13,538	108,303	164,184	65.96	102,738
	<hr/>	<hr/>	<hr/>		<hr/>
Total Per Capita Expense	23,743	189,947	287,953	65.96	182,924
	<hr/>	<hr/>	<hr/>		<hr/>
TOTAL UNIFIED EXPENSE	70,240	621,633	1,023,316	60.75	619,011
	<hr/>	<hr/>	<hr/>		<hr/>
SURPLUS/(DEFICIT)	\$ (406)	\$ 2,845	\$ (6,441)		<hr/> <hr/>

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

	<u>This Year</u>	<u>Last Year</u>
ASSETS		
<u>CURRENT ASSETS</u>		
Checking	\$ 164,810.74	196,921.97
1010.01 Petty Cash	50.00	50.00
New Covenant Funds	70,000.00	70,000.00
	234,860.74	266,971.97
Total Current Assets	234,860.74	266,971.97
<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
	\$ 234,860.74	266,971.97
LIABILITIES AND NET ASSETS		
<u>LIABILITIES</u>		
2000.01 Accounts Payable	\$ 17,619.78	900.00
2630.01 Continuing Education Accrued	862.85	862.85
	18,482.63	1,762.85
Total Liabilities	18,482.63	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)	2,845.08	33,527.42
	216,378.11	265,209.12
Total Net Assets	216,378.11	265,209.12
TOTAL LIABILITIES & NET ASSET	\$ 234,860.74	266,971.97

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

	This Year	Last Year
ASSETS		
<u>CURRENT ASSETS</u>		
1001.03 Checking	\$ 85,237.53	84,250.94
	_____	_____
TOTAL ASSETS	\$ 85,237.53	84,250.94
	=====	=====
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)	(4,252.73)	1,564.03
	_____	_____
Total Net Assets	85,237.53	84,250.94
	_____	_____
TOTAL LIABILITIES & NET AS	\$ 85,237.53	84,250.94
	=====	=====

Presbytery of the Twin Cities Area
CONTINUING PROJECT FUND - 03
Recap of Income and Expense
For the Period Ending August 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	(500.00)	(500.00) 7320.03	0.00
	<u>7,744.74</u>	<u>7,744.74</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	8,417.33	8,089.60	7,358.63
Fndn Earnings-Buresh/Fragile	0.00	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 August 31, 2011

	<u>This Month</u>	<u>Year-to-Date</u>	<u>Last YTD</u>
Fund Bal Peace & Justice TF	864.40	864.40	864.40
Income-Peace & Justice TF	0.00	0.00 4381.03	0.00
Expense-Peace & Justice TF	0.00	0.00 7380.03	0.00
	<u>864.40</u>	<u>864.40</u>	<u>864.40</u>
 Total	 <u>\$ 85,237.53</u>	 <u>\$ 85,237.53</u>	 <u>84,250.94</u>

Presbytery of the Twin Cities Area
CAPITAL FUND - 09
August 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	20,715.64
1040.09 New Covenant Funds	112,036.25	112,036.25
	<hr/>	<hr/>
TOTAL ASSETS	\$ 369,341.57	132,751.89
	<hr/> <hr/>	<hr/> <hr/>

LIABILITIES AND NET ASSETS

LIABILITIES

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

NET ASSETS

3100.09 Year Beginning Fund Balance	\$ 134,751.89	130,751.89
Surplus/(Deficit)	234,589.68	2,000.00
	<hr/>	<hr/>
Total Net Assets	369,341.57	132,751.89
	<hr/>	<hr/>
TOTAL LIABILITIES & NET A	\$ 369,341.57	132,751.89
	<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				
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/>	<hr/> <hr/>	<hr/> <hr/>

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

Statement of Financial Position

		ASSETS	
		<u>This Year</u>	<u>Last Year</u>
<u>CURRENT ASSETS</u>			
1001.12	Checking	\$ 21,821.98	30,380.55
TOTAL ASSETS		\$ 21,821.98	30,380.55
LIABILITIES AND NET ASSETS			
<u>LIABILITIES</u>			
2202.12	GA Unified Mission Payable	\$ 1,959.21	5,196.64
2203.12	GA Designated Giving Payable	961.00	1,250.00
2205.12	GA Theological Educ Payable	0.00	200.00
2206.12	One Great Hour of Shar Payable	12,745.56	13,094.46
2207.12	Christmas Joy Offering Payable	0.00	15.00
2209.12	Pentecost Payable GA	1,431.00	1,677.81
2211.12	Black Forest Acad. Payable GA	1,805.00	2,500.00
2232.12	Synod Shared Mission Payable	2,920.21	6,446.64
Total Liabilities		21,821.98	30,380.55
 <u>NET ASSETS</u>			
Surplus/(Deficit)		0.00	0.00
Total Net Assets		0.00	0.00
TOTAL LIABILITIES & NET A		\$ 21,821.98	30,380.55

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
August 31, 2011

Statement of Financial Position

ASSETS

		<u>This Year</u>	<u>Last Year</u>
<u>CURRENT ASSETS</u>			
1001.18	Checking	\$ (14,829.87)	(25,429.87)
1040.18	New Covenant Funds	0.00	0.00
		<hr/>	<hr/>
	TOTAL ASSETS	\$ (14,829.87)	(25,429.87)

LIABILITIES AND NET ASSETS

<u>LIABILITIES</u>			
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
<u>NET ASSETS</u>			
3100.18	Year Beginning Fund Balance	(81,868.66)	(139,839.13)
3990.18	Transfer Between Funds	0.00	43,827.22
	Surplus/(Deficit)	8,000.00	2,534.06
		<hr/>	<hr/>
	Total Net Assets	(73,868.66)	(93,477.85)
	TOTAL LIABILITIES & NET A	\$ (14,829.87)	(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	8,000.00	0
		<hr/>	<hr/>	<hr/>
	Total Revenue	1,000.00	8,000.00	3,500
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
August 31, 2011

SURPLUS/(DEFICIT)	<u>1,000.00</u>	<u>8,000.00</u>	<u>0</u>	<u>2,534</u>
-------------------	-----------------	-----------------	----------	--------------

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

	<u>This Year</u>	<u>Last Year</u>
ASSETS		
<u>CURRENT ASSETS</u>		
1001.20 Checking	\$ 4,981.07	2,893.85
1120.20 Investment Certificates - PILP	27,477.92	26,576.62
	\$ 32,458.99	29,470.47
TOTAL ASSETS	\$ 32,458.99	29,470.47
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)	(934.67)	(161.29)
Total Net Assets	32,458.99	29,470.47
TOTAL LIABILITIES & NET AS	\$ 32,458.99	29,470.47

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

<u>Project</u>	<u>This Month</u>	<u>Year-to-Date</u>	<u>Last Year</u>
Fund Bal-Barbara Tilton Fund	5,777.30	4,140.75	4,341.35
Interest Income-Tilton	0.00	0.00 4801.20	0.00
PCUSA Fndn Income-Tilton	0.00	636.55 4821.20	1,364.99
Contributions - Tilton	0.00	1,000.00 4831.20	0.00
Grants - Tilton Scholarship	(2,200.00)	(2,200.00) 7821.20	(2,400.00)
	<u>3,577.30</u>	<u>3,577.30</u>	<u>3,306.34</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	6,051.83	5,881.59	5,341.25
Interest Income-Heller	0.00	0.00 4803.20	0.00
PCUSA Fndn Income-Heller	0.00	170.24 4823.20	191.17
Grants - Liz Heller	0.00	0.00 7823.20	0.00
	<u>6,051.83</u>	<u>6,051.83</u>	<u>5,532.42</u>
Fund Bal-Bossman Scholarship	11,958.46	9,499.92	6,462.88
Interest Income-Bossman	0.00	0.00 4804.20	0.00
PCUSA Fndn Income-Bossman	0.00	2,125.54 4824.20	2,387.55
Ordination Offerings-Bossman	0.00	333.00 4834.20	495.00
Grants - Bossman Scholarship	(3,000.00)	(3,000.00) 7824.20	(2,200.00)
	<u>8,958.46</u>	<u>8,958.46</u>	<u>7,145.43</u>
Total	\$ <u><u>32,458.99</u></u>	\$ <u><u>32,458.99</u></u>	<u><u>29,470.47</u></u>

Presbytery of the Twin Cities Area
KENNETH CLARK FUND - 22
August 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	0.00	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	0.00	12,262.38	0	(1,128)
	<hr/>	<hr/>	<hr/>	<hr/>
EXPENSE				
7850.22 Pastor's Salary Supplement	0.00	1,473.74	0	1,579
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL CONFERENCE EXPEN	0.00	1,473.74	0	1,579
	<hr/>	<hr/>	<hr/>	<hr/>
SURPLUS/(DEFICIT)	0.00	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 August 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/> 0.00	<hr/> 0.00
Chuck Risser Memorial Balance		200.00 3603.29	200.00
Chuck Risser Memorial Income		0.00 4603.29	0.00
Chuck Risser Memorial Expense		0.00 7603.29	0.00
		<hr/> 200.00	<hr/> 200.00
SDOP Interpretation Balance		3,869.77 3604.29	3,869.77
SDOP Interpretation Income		16,500.00 4604.29	34,942.00
SDOP Interpretation Expense		(16,500.00) 7604.29	(34,942.00)
		<hr/> 3,869.77	<hr/> 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/> 0.00	<hr/> 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/> 347.00	<hr/> 347.00
Andrew Riverside Balance		1,220.93 3607.29	1,220.93
Andrew Riverside Income		0.00 4607.29	0.00
Andrew Riverside Expense		0.00 7607.29	0.00
		<hr/> 1,220.93	<hr/> 1,220.93
Joining Hands Hunger Balance		1,432.45 3608.29	1,432.45
Joining Hands Hunger Income		0.00 4608.29	0.00
Joining Hands Hunger Expense		0.00 7608.29	0.00
		<hr/> 1,432.45	<hr/> 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/> 1,325.40	<hr/> 1,325.40
Pby Admin Asst Retreat Balance		0.00 3610.29	1,123.13
Pby Admin Asst Retreat Income		525.00 4610.29	0.00
Pby Admin Asst Retreat Expense		(87.03) 7610.29	(1,123.13)
		<hr/> (87.03)	<hr/> (1,123.13)

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

	<u>Year-to-Date</u>	<u>Last YTD</u>
	437.97	0.00
Church Bldg Emergency Balance	3,914.96	3,914.96
Church Bldg Emergency Income	0.00	0.00
Church Bldg Emergency Expense	0.00	0.00
	3,914.96	3,914.96
Mission Yearbook Balance	0.00	0.00
Mission Yearbook Income	124.86	127.50
Mission Yearbook Expense	0.00	0.00
	124.86	127.50
BoP Workshop Balance	1,220.00	0.00
BoP Workshop Income	0.00	0.00
BoP Workshop Expense	0.00	0.00
	1,220.00	0.00
Youth Event Balance	0.00	0.00
Youth Event Income	0.00	0.00
Youth Event Expense	0.00	0.00
	0.00	0.00
Triennium Balance	4,968.19	11,659.01
Triennium Income	3,483.36	12,783.36
Triennium Expense	0.00	(20,990.86)
	8,451.55	3,451.51
Calvary Church Roof	9,721.32	9,534.39
Calvary Church Income	149.47	143.84
Calvary Church Expense	0.00	0.00
	9,870.79	9,678.23
House of Faith Balance	(49,636.64)	(43,454.42)
House of Faith Income	1,000.00	0.00
House of Faith Expense	(5,813.44)	(3,820.77)
	(54,450.08)	(47,275.19)
Knox St Paul Balance	1,124.96	1,375.00
Knox, St Paul Income	10,389.32	13,833.32
Knox St Paul Expense	(10,389.36)	(14,000.00)
	1,124.92	1,208.32
Program Calendar Income	1,808.25	1,470.00
Program Calendar Expense	(1,896.00)	(1,865.00)
	(87.75)	(395.00)

Presbytery of the Twin Cities Area
SHORT TERM PROJECT FUND - 29
Recap of Income and Expenses
For the Period Ending August 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
	<hr/>		<hr/>
	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
	<hr/>		<hr/>
	416.59		416.59
Hungary Youth Trip Income	0.00	4622.29	0.00
Hungary Youth Trip Expense	0.00	7622.29	0.00
	<hr/>		<hr/>
	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
	<hr/>		<hr/>
	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
	<hr/>		<hr/>
	0.00		0.00
Clearwater Conf Balance	750.00	3625.29	750.00
Clearwater Conf Income	500.00	4625.29	500.00
Clearwater Conf Expense	0.00	7625.29	0.00
	<hr/>		<hr/>
	1,250.00		1,250.00
Sudanese Fellowship Balance	0.00	3626.29	0.00
Sudanese Fellowship Income	0.00	4626.29	0.00
Sudanese Fellowship Expense	0.00	7626.29	0.00
	<hr/>		<hr/>
	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
	<hr/>		<hr/>
	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
	<hr/>		<hr/>
	0.00		0.00

Presbytery of the Twin Cities Area
 SHORT TERM PROJECT FUND - 29
 Recap of Income and Expenses
 For the Period Ending August 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	(1,355.00)
	<hr/> 189.55	<hr/> 574.55
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	3,333.36
Presbyfest Expense	0.00 7637.29	0.00
	<hr/> 15,548.86	<hr/> 15,666.25

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

	<u>Year-to-Date</u>	<u>Last YTD</u>
Lydia's Fund Balance	0.00 3638.29	0.00
Lydia's Fund Income	0.00 4638.29	0.00
Lydia's Fund Expense	0.00 7638.29	0.00
	0.00	0.00
K Smith-King Outplacement Bal	2,194.00 3639.29	2,194.00
K Smith-King Outplacmnt Income	0.00 4639.29	0.00
K Smith-King Outplcmnt Expense	0.00 7639.29	0.00
	2,194.00	2,194.00
EP Dis Staff Devel Balance	629.98 3640.29	629.98
EP Dis Staff Devel Income	0.00 4640.29	0.00
EP Dis Staff Devel Expense	0.00 7640.29	0.00
	629.98	629.98
Karen Lea Memorial Balance	100.00 3641.29	100.00
Karen Lea Memorial Income	0.00 4641.29	0.00
Karen Lea Memorial Expense	0.00 7641.29	0.00
	100.00	100.00
Familia de Fe Balance	0.00 3642.29	0.00
Familia de Fe Income	0.00 4642.29	0.00
Familia de Fe Expense	0.00 7642.29	0.00
	0.00	0.00
Computers Small Church Balance	0.00 3643.29	0.00
Computers for Small Church Inc	0.00 4643.29	0.00
Computers for Small Church Exp	0.00 7643.29	0.00
	0.00	0.00
Church of All Nations Balance	0.00 3644.29	0.00
Church of All Nations Income	0.00 4644.29	0.00
Church of All Nations Expense	0.00 7644.29	0.00
	0.00	0.00
Shiloh Bethany Balance	0.00 3645.29	0.00
Shiloh Bethany Income	0.00 4645.29	0.00
Shiloh Bethany Expense	0.00 7645.29	0.00
	0.00	0.00
Taize Pilgrimage Balance	0.00 3646.29	0.00
Taize Pilgrimage Income	0.00 4646.29	0.00
Taize Pilgrimage Expense	0.00 7646.29	0.00
	0.00	0.00

Presbytery of the Twin Cities Area
 SHORT TERM PROJECT FUND - 29
 Recap of Income and Expenses
 For the Period Ending August 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 August 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	3,333.36	4649.29	6,666.64
Legal Fees Escrow Expense	(10,747.30)	7649.29	(3,038.00)
	35,612.21		43,887.19
Major Equipment Escrow Balance	20,611.38	3650.29	14,855.67
Major Equipment Escrow Income	5,333.36	4650.29	5,333.36
Major Equipment Escrow Expense	0.00	7650.29	0.00
	25,944.74		20,189.03
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	\$ 185,121.71		189,365.83

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

This Year
ASSETS

CURRENT ASSETS

1001.29	Checking	\$		5,121.43
1210.29	Accnts Rcvbl-Andrew Riverside			180,000.00
				185,121.43
TOTAL ASSETS		\$		185,121.43

LIABILITIES AND NET ASSETS

LIABILITIES

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

NET ASSETS

3603.29	Chuck Risser Memorial Balance			200.00
3604.29	SDOP Interpretation Balance			3,869.77
3606.29	Presby-in-Partnership Balance			347.00
3607.29	Andrew Riverside Balance			1,220.93
3608.29	Joining Hands Hunger Balance			1,432.45
3609.29	SexMisconduct Seminar			1,325.40
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)			(3,290.50)
Total Net Assets				185,121.71
TOTAL LIABILITIES & NET ASSET		\$		185,121.43

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

	<u>Current Mo</u> <u>Actual</u>	<u>Year-to-Date</u> <u>Actual</u>	<u>Last</u> <u>YTD</u>
1001.37 Checking-Presbytery	\$ (25,522.07)	\$ (22,151.64)	(17,002)
1002.37 Checking-Familia de Fe	8,273.79	11,342.60	14,931
	(17,248.28)	(10,809.04)	(2,071)
Beginning Cash Balance			
Total Receipts	4,721.93	48,422.21	35,484
Total Expenses	(4,647.25)	(54,786.77)	(60,793)
1001.37 Checking-Presbytery	(24,133.12)	(24,133.12)	(35,629.36)
1002.37 Checking-Familia de Fe	6,959.52	6,959.52	8,247.87
	(17,173.60)	(17,173.60)	(27,381.49)
Ending Cash Balance			

	<u>Current Mo</u> <u>Actual</u>	<u>Year-to-Date</u> <u>Actual</u>	<u>Annual</u> <u>Budget</u>	<u>Annual</u> <u>Percent</u>	<u>Last</u> <u>YTD</u>
<u>REVENUE</u>					
4701.37 Regular/Pledge Giving	10.00	610.00	3,000	20.33	686.00
4702.37 Loose Offering	179.00	3,037.33	1,800	168.74	1,510.00
4703.37 Special Offerings	130.00	921.00	0	0.00	17.00
4711.37 Gifts from Churches	0.00	7,500.00	20,700	36.23	5,900.00
4712.37 Gifts from Individuals	0.00	1,130.00	3,600	31.39	535.00
4715.37 Presbytery Grant	3,229.17	25,833.36	38,750	66.67	13,166.64
4716.37 Synod Grant	395.83	3,944.39	4,752	83.00	5,166.64
4717.37 General Assembly Grant	777.75	5,444.25	9,336	58.31	8,500.00
4731.37 Rental Income-Nursery School	0.00	0.00	0	0.00	0.00
4735.37 Yard Sale Income	0.00	0.00	0	0.00	0.00
4740.37 Reimbursements	0.00	0.00	0	0.00	0.00
4771.37 Designated Grants	0.00	0.00	0	0.00	0.00
4801.37 Interest Income	0.18	1.88	0	0.00	1.88
	4,721.93	48,422.21	81,938	59.10	35,483.16
Total Revenue					

EXPENSE

Staff Salaries & Benefits

7701.37 Pastor Salary/Housing	2,146.00	27,898.00	36,487	76.46	34,341.43
7702.37 Pastor Benefits	867.80	9,363.30	12,837	72.94	12,167.72
7703.37 Pastor Professional Exp	0.00	1,245.08	2,000	62.25	577.44
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	1,780.00	2,600	68.46	1,750.00
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 Eight Months Ending August 31, 2011

7719.37 FICA Taxes	0.00	0.00	0	0.00	0.00
	3,213.80	43,486.38	55,824	77.90	48,836.59

Programs & Activities

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	0.00	144.97	600	24.16	102.19
7727.37 Printed Materials/Bulletins	0.00	233.81	600	38.97	280.09
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	183.95
7730.37 Special Offerings Transmitted	300.00	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
	300.00	1,373.55	11,800	11.64	2,817.13

Building & Transportation

7740.37 Electricity	0.00	0.00	0	0.00	0.00
7741.37 Natural Gas	0.00	0.00	0	0.00	0.00
7742.37 Water/Sewer/Trash	0.00	0.00	0	0.00	0.00
7743.37 Transportation	0.00	0.00	0	0.00	0.00
7744.37 Property Assessments	0.00	0.00	0	0.00	0.00
7745.37 Bldg Repairs/Maintenance	0.00	0.00	0	0.00	0.00
7746.37 Cleaning/Building Supplies	0.00	0.00	0	0.00	0.00
7747.37 Yard Care/Snow Removal	0.00	0.00	0	0.00	0.00
7748.37 Rent	1,040.00	8,320.00	12,480	66.67	8,080.00
	1,040.00	8,320.00	12,480	66.67	8,080.00

Administrative Services

7760.37 Postage	17.60	17.60	120	14.67	35.20
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	70.85	1,234.79	900	137.20	534.63
7764.37 Stewardship Supplies	0.00	0.00	200	0.00	0.00
7765.37 Bank Charges	5.00	40.00	60	66.67	40.00
	93.45	1,444.84	1,760	82.09	776.38

Special Grants

7790.37 Special Grant Expense	0.00	162.00	0	0.00	283.36
	0.00	162.00	0	0.00	283.36

TOTAL EXPENSE	4,647.25	54,786.77	81,864	66.92	60,793.46
SURPLUS/(DEFICIT)	\$ 74.68	\$ (6,364.56)	\$ 74	(8,600.	(25,310.30)

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

	Current Mo <u>Actual</u>	Year-to-Date <u>Actual</u>	Last <u>YTD</u>
1001.38 Checking-Presbytery	\$ 168.18	\$ 168.14	7,081.69
1002.38 Checking-Chain ofLakes	5,717.27	12,238.76	17,864.47
	<hr/>	<hr/>	<hr/>
Beginning Cash Balance	5,885.45	12,406.90	24,946.16
Total Receipts	11,012.38	86,761.05	92,229.13
Total Expenses	(13,295.76)	(95,559.56)	(106,567.59)
1001.38 Checking-Presbytery	168.18	168.18	1,750.82
1002.38 Checking-Chain ofLakes	3,433.89	3,433.89	8,856.88
	<hr/>	<hr/>	<hr/>
Ending Cash Balance	3,602.07	3,602.07	10,607.70

REVENUE

	Current Mo <u>Actual</u>	Year-to-Date <u>Actual</u>	Last <u>YTD</u>
4701.38 Regular/Pledge Giving	5,314.80	34,189.72	21,672.85
4702.38 Loose Offering	0.00	0.00	0.00
4703.38 Special Offerings	65.00	4,943.70	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	21,500.00	33,333.36
4716.38 Synod Grant	1,020.83	10,277.72	10,028.00
4717.38 General Assembly Grant	2,111.08	14,777.60	19,500.00
4740.38 Reimbursements	0.00	864.37	2,069.91
4801.38 Interest Income	0.67	7.94	34.27
	<hr/>	<hr/>	<hr/>
Total Revenue	11,012.38	86,761.05	92,229.13

EXPENSE

Staff Salaries & Benefits

7701.38 Pastor Salary/Housing	4,465.08	31,255.56	35,020.16
7702.38 Pastor Benefits	1,351.88	9,463.16	9,463.16
7703.38 Pastor Professional Expenses	24.00	257.10	527.28
7704.38 Pastor-Cont Education	376.80	1,108.80	1,742.73
7705.38 Pastor-Auto Allowance	264.20	738.91	974.66
7706.38 Pastor-Book Allowance	99.85	1,189.52	644.78
7709.38 Org Pastor Search-Moving Exp	0.00	0.00	0.00
7710.38 Musicians	866.68	6,253.52	3,435.88
7711.38 Pulpit Supply	300.00	750.00	558.00
7713.38 Administrator	1,340.00	9,380.00	10,400.00
7719.38 FICA Taxes	222.13	1,484.56	915.49
	<hr/>	<hr/>	<hr/>
	9,310.62	61,881.13	63,682.14

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

Programs & Activities

7720.38	Programs/Music	0.00	36.20	1,671.00
7721.38	Christian Education	500.00	4,095.53	1,067.59
7722.38	Child Care	124.23	484.75	550.91
7723.38	Youth Program	72.00	766.26	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	150.00	983.39	1,699.19
7729.38	Fellowship Program	26.78	281.75	567.53
7731.38	PCUSA Missions	0.00	901.85	4,553.00
7732.38	Local Mission Support	0.00	350.00	81.85
7733.38	Training & Conferences	0.00	55.71	2,901.86
		873.01	8,484.62	13,583.97

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	7,560.00	6,300.00
7756.38	Worship Space Rent	700.00	5,600.00	4,200.00
		1,645.00	13,415.00	11,943.89

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	815.33	7,856.73	7,335.05
7761.38	Office Furniture/Equipment	0.00	0.00	5,054.55
7762.38	Office Supplies	506.71	2,466.54	2,720.86
7763.38	Telephone/Internet	145.09	1,160.54	1,307.57
7766.38	Technical System Support	0.00	45.00	647.50
7770.38	Taxes/Insurance	0.00	0.00	0.00
		1,467.13	11,778.81	17,357.59

Special Grants

0.00	0.00	0.00
------	------	------

TOTAL EXPENSE	13,295.76	95,559.56	106,567.59
---------------	-----------	-----------	------------

SURPLUS/(DEFICIT)	\$ (2,283.38)	\$ (8,798.51)	(14,338.46)
-------------------	---------------	---------------	-------------

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

Statement of Financial Position

ASSETS

		<u>This Year</u>	<u>Last Year</u>
<u>CURRENT ASSETS</u>			
1001.40	Checking	\$ (43,643.64)	(23,742.34)
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>570,205.63</u>	<u>461,370.42</u>

LIABILITIES AND NET ASSETS

LIABILITIES

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

NET ASSETS

		<hr/>	<hr/>
Fund Balance-Catastrophic	\$	151,309.76	99,457.10
Accum Investment Gain/(Loss)		398,540.10	398,540.10
Surplus/(Deficit)		<u>20,355.77</u>	<u>(36,626.78)</u>
		<hr/>	<hr/>
Total Net Assets		570,205.63	461,370.42
		<hr/>	<hr/>
TOTAL LIABILITIES & NET A	\$	<u>570,205.63</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	4,000.00	3,500
7891.40	Earnings Distr-Spendng Formula	0.00	7,500.00	7,500
		<hr/>	<hr/>	<hr/>
TOTAL CONFERENCE EXPEN		500.00	11,500.00	11,000
		<hr/>	<hr/>	<hr/>
SURPLUS/(DEFICIT)		<u>(500.00)</u>	<u>20,355.77</u>	<u>(36,627)</u>

Presbytery of the Twin Cities Area

Per Capita Summary

Printed on 9/7/2011

For the Period of

August 01, 2011 thru August 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	0.00	7,458.87	10,390.69
apple valley, spirit	11572	3,046.00	761.50	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	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	4,591.83	18,367.38	0.00
brooklyn ctr, korean	11247	10,661.00	0.00	0.00	10,661.00
buffalo	03819	4,782.22	1,571.62	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	280.00	2,240.00	135.88
claremont, first	03938	3,198.30	400.00	3,198.30	0.00
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	19,947.49	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	776.72	776.74
golden valley, valle	03850	14,102.98	0.00	14,103.00	(0.02)
hager city, laurel	10751	731.04	731.04	731.04	0.00
hastings, first	03904	3,472.44	468.18	468.18	3,004.26
hayfield, first	03940	4,325.32	0.00	3,846.60	478.72
howard lake, first	3825	3,868.42	300.00	2,100.00	1,768.42
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	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	3,000.00	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	0.00	0.00	3,289.68
mpls, andrew riversi	09028	1,918.98	0.00	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	0.00	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	121.72	724.32	981.44
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	2,284.50	9,138.00	0.00
red wing, first	03909	10,539.16	0.00	6,147.85	4,391.31

Presbytery of the Twin Cities Area
Per Capita Summary

Printed on 9/7/2011

For the Period of

August 01, 2011 thru August 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	14,042.06	0.00
st croix falls, firs	03910	2,680.48	0.00	0.00	2,680.48
st louis park, peace	01566	6,092.00	0.00	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	3,381.06	3,381.06	3,381.06
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	1,900.00	993.70
st paul, macalester	11851	8,102.36	8,711.56	8,711.56	(609.20)
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	4,002.54	7,796.26	7,799.26
wayzata, st luke	03822	11,087.44	0.00	11,087.44	0.00
white bear lake, fir	03927	11,392.04	1,592.04	11,392.04	0.00
woodbury, trinity	10774	7,066.72	582.74	4,079.18	2,987.54
Grand Total:		<u>\$761,286.78</u>	<u>\$54,627.82</u>	<u>\$455,375.76</u>	<u>\$305,911.02</u>

Presbytery of the Twin Cities Area
Unpaid Per Capita Apportionment

Church	8/31/2011 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
Hastingse, 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	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>\$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
PERSONNEL EXPENSES
For the Eight Months Ending August 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	\$ 54,667	\$ 81,644	66.96	54,667
8210.01 Exec Prsbytr - Benefits	2,153	17,220	25,718	66.96	17,220
8220.01 Exec Prsbytr - Prof Exp/Travel	328	5,217	12,247	42.60	7,410
8230.01 Exec Prsbytr - Cont Educ	0	1,633	1,633	100.00	0
	<hr/>	<hr/>	<hr/>		<hr/>
Total Exec Presbyter Expense	9,314	78,737	121,242	64.94	79,297
<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	59,754	90,161	66.27	57,867
8054.01 Comm Dir/Off Mgr-FICA	557	4,458	6,897	64.64	4,315
8056.01 Comm Dir/Off Mgr-Benefits	2,452	19,319	28,401	68.02	18,497
8060.01 Support Staff Cont Ed	0	0	676	0.00	0
8065.01 Support Staff Development	75	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	0	257	500	51.40	207
	<hr/>	<hr/>	<hr/>		<hr/>
Total Support Staff Expense	10,553	83,863	148,979	56.29	80,961
<u>STATED CLERK EXPENSE</u>					
8010.01 Stated Clerk - Salary	1,984	15,871	25,575	62.06	15,871
8012.01 Stated Clerk - FICA	152	1,214	1,957	62.03	1,214
8016.01 Stated Clerk - Travel/Expense	365	1,086	3,000	36.20	2,415
8018.01 Assistant Stated Clerk-Stipend	0	0	6,000	0.00	0
	<hr/>	<hr/>	<hr/>		<hr/>
Total Stated Clerk Expense	2,501	18,171	36,532	49.74	19,500
<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	314
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
	<hr/>	<hr/>	<hr/>		<hr/>
Total Pers. Admin. Expense	0	90	14,800	0.61	341
<u>OTHER PERSONNEL EXPENSE</u>					
8150.01 Contracted Services	1,400	12,970	17,000	76.29	12,837
	<hr/>	<hr/>	<hr/>		<hr/>
Total Other Pers. Expense	1,400	12,970	17,000	76.29	12,837
	<hr/>	<hr/>	<hr/>		<hr/>
TOTAL PERSONNEL COSTS	\$ 23,768	\$ 193,831	\$ 363,822	53.28	192,936

Presbytery of the Twin Cities Area
PERSONNEL EXPENSES
For the Eight Months Ending August 31, 2011

<u>Current Mo</u> <u>Actual</u>	<u>Year-to-Dat</u> <u>e</u>	<u>Annual</u> <u>Budget</u>	Annual Percent	<u>Last</u> <u>YTD</u>
------------------------------------	--------------------------------	--------------------------------	-------------------	---------------------------

Presbytery of the Twin Cities Area Church Statement

Printed on 9/7/2011

For the Period of

August 01, 2011 thru August 31, 2011

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

Spirit of Life Presbyterian Church				
	Apple Valley MN 55124		PIN 11572	
Christmas Joy Offering	\$0.00	\$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	\$761.50	\$3,046.00	0.00
Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
Total	Apple Valley	Spirit of Life Presbyterian	\$3,046.00	\$761.50
			\$3,783.00	\$0.00

Westminster Presbyterian Church				
	Austin MN 55912-3245		PIN 03931	
One Great Hour of Sharing	\$0.00	\$0.00	\$962.70	0.00
Per Capita Apportionment	\$12,762.74	\$0.00	\$12,762.74	0.00
Theological Education Fund	\$2,000.00	\$0.00	\$1,200.00	800.00
Unified Mission GA	\$2,500.00	\$0.00	\$1,240.00	1,260.00
Unified Mission PTCA	\$6,000.00	\$0.00	\$3,720.00	2,280.00
Unified Mission Synod	\$1,500.00	\$0.00	\$1,040.00	460.00
Total	Austin	Westminster Presbyterian	\$24,762.74	\$0.00
			\$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 9/7/2011

For the Period of

August 01, 2011 thru August 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	\$0.00	\$291.00	0.00
Pentecost Offering	\$0.00	\$0.00	\$99.00	0.00
Per Capita Apportionment	\$4,203.48	\$0.00	\$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	\$0.00	\$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
Designated GA Mission	\$0.00	\$361.00	\$361.00	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	\$4,591.83	\$18,367.38	0.00
Unified Mission GA	\$0.00	\$342.84	\$2,699.88	0.00
Unified Mission PTCA	\$0.00	\$1,331.00	\$10,517.00	0.00
Unified Mission Synod	\$0.00	\$342.84	\$2,699.88	0.00
Total Bloomington Oak Grove Presbyterian C	\$18,367.38	\$6,969.51	\$39,570.71	\$0.00

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

Presbytery of the Twin Cities Area Church Statement

Printed on 9/7/2011 For the Period of August 01, 2011 thru August 31, 2011

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

Buffalo Presbyterian Church

Buffalo MN 55313-9249 PIN 03819

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

Church of the Apostles

Burnsville MN 55337 PIN 09620

Christmas Joy Offering	\$0.00	\$0.00	\$1,286.00	0.00
Non Mission payment by church	\$0.00	\$0.00	\$168.75	0.00
Peacemaking Offering	\$0.00	\$0.00	\$735.25	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	\$0.00	\$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

Presbytery of the Twin Cities Area Church Statement

Printed on 9/7/2011 For the Period of August 01, 2011 thru August 31, 2011

Church	<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>
<u>Job Description</u>				
Christmas Joy Offering	\$0.00	\$0.00	\$202.00	0.00
One Great Hour of Sharing	\$0.00	\$0.00	\$356.00	0.00
Per Capita Apportionment	\$2,375.88	\$280.00	\$2,240.00	135.88
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 Presb	\$2,375.88	\$280.00	\$2,798.00	\$135.88

First Presbyterian Church

Claremont, MN 55924-0000 PIN 03938

Designated GA Mission	\$0.00	\$0.00	\$200.00	0.00
Per Capita Apportionment	\$3,198.30	\$400.00	\$3,198.30	0.00
Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
Total Claremont First Presbyterian Church	\$3,198.30	\$400.00	\$3,398.30	\$0.00

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

Presbytery of the Twin Cities Area Church Statement

Printed on 9/7/2011 For the Period of August 01, 2011 thru August 31, 2011

Church	<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>
<u>JobDescription</u>				
Per Capita Apportionment	\$7,127.64	\$0.00	\$3,090.00	4,037.64
Per Capita Apppor Prior Year	\$0.00	\$0.00	\$90.00	0.00
Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
Total Coon Rapids Church of the Master Pres	\$7,127.64	\$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	\$19,947.49	\$79,789.96	79,789.98
Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
Total Edina Christ Presbyterian Churc	\$159,579.94	\$19,947.49	\$79,789.96	\$79,789.98

First Presbyterian Church

Ellsworth WI 54011 PIN 09310

Per Capita Apportionment	\$2,132.20	\$0.00	\$400.12	1,732.08
Unified Mission GA	\$50.00	\$0.00	\$0.00	50.00
Unified Mission PTCA	\$50.00	\$0.00	\$0.00	50.00
Unified Mission Synod	\$50.00	\$0.00	\$0.00	50.00
Total Ellsworth First Presbyterian Church	\$2,282.20	\$0.00	\$400.12	\$1,882.08

First United Presbyterian Church

Farmington MN 55024 PIN 03903

One Great Hour of Sharing	\$0.00	\$0.00	\$189.00	0.00
---------------------------	--------	--------	----------	------

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

Printed on 9/7/2011 For the Period of August 01, 2011 thru August 31, 2011

Church	<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>
<u>JobDescription</u>				
Per Capita Apportionment	\$1,553.46	\$0.00	\$776.72	776.74
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 Farmington First United Presbyterian C	\$1,553.46	\$0.00	\$965.72	\$776.74

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	\$23,102.98	\$0.00	\$29,974.21	\$(0.02)

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

First Presbyterian Church		Hastings. MN 55033		PIN 03904
One Great Hour of Sharing	\$0.00	\$100.00	\$100.00	0.00
Pentecost Offering	\$0.00	\$304.00	\$304.00	0.00
Per Capita Apportionment	\$3,472.44	\$468.18	\$468.18	3,004.26
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

Presbytery of the Twin Cities Area Church Statement

Printed on 9/7/2011

For the Period of

August 01, 2011 thru August 31, 2011

Church	<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>
<u>JobDescription</u>				
Total Hastings First Presbyterian Church	\$3,472.44	\$872.18	\$872.18	\$3,004.26

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 Hayfield First Presbyterian Church	\$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	\$300.00	\$2,100.00	1,768.42
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 Howard Lake First Presbyterian Church	\$3,868.42	\$300.00	\$2,856.09	\$1,768.42

First Presbyterian Church

Hudson WI 54016

PIN 09322

Christmas Joy Offering	\$0.00	\$0.00	\$340.00	0.00
Disaster Relief	\$0.00	\$0.00	\$384.00	0.00
One Great Hour of Sharing	\$0.00	\$0.00	\$930.47	0.00
Pentecost Offering	\$0.00	\$51.00	\$51.00	0.00
Per Capita Apportionment	\$6,457.52	\$0.00	\$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 Hudson First Presbyterian Church	\$6,457.52	\$51.00	\$10,805.47	\$(142.48)

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

Printed on 9/7/2011 For the Period of August 01, 2011 thru August 31, 2011

Church	<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>
<u>JobDescription</u>				
First Presbyterian Church				
		Kasson MN 55944	PIN 03942	
Black Forest Academy E074690	\$0.00	\$50.00	\$50.00	0.00
One Great Hour of Sharing	\$0.00	\$0.00	\$238.68	0.00
Per Capita Apportionment	\$5,878.78	\$0.00	\$5,878.78	0.00
Unified Mission GA	\$85.00	\$0.00	\$0.00	85.00
Unified Mission PTCA	\$330.00	\$0.00	\$0.00	330.00
Unified Mission Synod	\$85.00	\$0.00	\$0.00	85.00
Total	\$6,378.78	\$50.00	\$6,167.46	\$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	\$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	\$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	\$3,000.00	\$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

Presbytery of the Twin Cities Area Church Statement

Printed on 9/7/2011 For the Period of August 01, 2011 thru August 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 Long Lake Calvin Presbyterian Church	<u>\$5,300.04</u>	<u>\$3,000.00</u>	<u>\$3,093.15</u>	<u>\$2,300.04</u>

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	<u>\$10,542.56</u>	<u>\$0.00</u>	<u>\$17,299.56</u>	<u>\$(3,657.44)</u>

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	<u>\$26,530.66</u>	<u>\$0.00</u>	<u>\$2,417.23</u>	<u>\$24,113.43</u>

Aldrich Avenue Presbyterian Church

Minneapolis MN 55408 PIN 03830

Designated Presbytery Mission	\$0.00	\$0.00	\$0.00	0.00
Per Capita Apportionment	\$3,289.68	\$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	<u>\$3,289.68</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,289.68</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

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

Printed on 9/7/2011 For the Period of August 01, 2011 thru August 31, 2011

Church	<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>
<u>Job Description</u>				
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 Presbytr	\$3,418.98	\$0.00	\$2,304.00	\$1,138.98

Bryn Mawr Presbyterian Church

Minneapolis MN 55405 PIN 03834

Designated GA Mission	\$0.00	\$0.00	\$0.00	0.00
Non Mission payment by church	\$0.00	\$0.00	\$26.50	0.00
One Great Hour of Sharing	\$0.00	\$3,462.90	\$3,462.90	0.00
Per Capita Apportionment	\$3,198.30	\$0.00	\$2,398.71	799.59
Unified Mission GA	\$391.00	\$0.00	\$0.00	391.00
Unified Mission PTCA	\$1,518.00	\$0.00	\$0.00	1,518.00
Unified Mission Synod	\$391.00	\$0.00	\$0.00	391.00
Total Minneapolis Bryn Mawr Presbyterian C	\$5,498.30	\$3,462.90	\$5,888.11	\$3,099.59

Grace Trinity Community Church

Minneapolis MN 55408 PIN 03836

Per Capita Apportionment	\$1,218.40	\$0.00	\$913.80	304.60
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 Minneapolis Grace Trinity Community	\$1,218.40	\$0.00	\$913.80	\$304.60

Knox Presbyterian Church

Minneapolis MN 55409 PIN 03839

Designated GA Mission	\$0.00	\$0.00	\$2,000.00	0.00
Designated Presbytery Mission	\$0.00	\$0.00	\$0.00	0.00
Per Capita Apportionment	\$5,208.66	\$0.00	\$0.00	5,208.66
Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
Total Minneapolis Knox Presbyterian Church	\$5,208.66	\$0.00	\$2,000.00	\$5,208.66

Presbytery of the Twin Cities Area Church Statement

Printed on 9/7/2011 For the Period of August 01, 2011 thru August 31, 2011

Church	<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>
<u>Job Description</u>				
Kwanzaa Community Presbyterian Church				
	Minneapolis	MN 55411-1000	PIN 11668	
Per Capita Apportionment	\$6,853.50	\$0.00	\$0.00	6,853.50
Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
Total	\$6,853.50	\$0.00	\$0.00	\$6,853.50
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	\$4,441.98	\$0.00	\$61.00	\$4,380.98
Stadium Village Presbyterian Church				
	Minneapolis	MN 55414	PIN 03832	
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
Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
Total	\$1,888.52	\$0.00	\$2,382.14	\$0.00
Westminster Presbyterian Church				
	Minneapolis	MN 55403-1000	PIN 03847	
Designated GA Mission	\$0.00	\$0.00	\$0.00	0.00
Familia De Fe Mission	\$0.00	\$0.00	\$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	\$7,200.00	4,800.00

Presbytery of the Twin Cities Area Church Statement

Printed on 9/7/2011 For the Period of August 01, 2011 thru August 31, 2011

Church		<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>
	<u>JobDescription</u>				
	Unified Mission PTCA	\$12,000.00	\$6,600.00	\$39,600.00	(27,600.00)
	Unified Mission Synod	\$66,000.00	\$1,200.00	\$7,200.00	58,800.00
Total	Minneapolis Westminster Presbyterian	\$180,740.34	\$9,000.00	\$107,620.00	\$81,370.34

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	\$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	\$15,021.34	\$0.00	\$14,179.84	\$5,000.34

Presbyterian Church of Oronoco

Oronoco MN 55960

PIN 03947

	One Great Hour of Sharing	\$0.00	\$0.00	\$199.00	0.00
	Pentecost Offering	\$0.00	\$57.00	\$57.00	0.00
	Per Capita Apportionment	\$1,705.76	\$121.72	\$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
	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	\$178.72	\$1,130.34	\$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	\$1,365.62	6,980.42

Presbytery of the Twin Cities Area Church Statement

Printed on 9/7/2011 For the Period of August 01, 2011 thru August 31, 2011

Church	<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>
<u>Job Description</u>				
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	\$7,876.33	\$6,980.42

First Presbyterian Church

Pine Citv 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	\$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	\$0.00	\$3,210.07	\$0.00

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 Plainview Community Presbyterian C	\$4,508.08	\$0.00	\$5,070.91	\$66.60

Plymouth Presbyterian Church

Plvmouth. 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	\$769.00	\$769.00	0.00
Per Capita Apportionment	\$9,138.00	\$2,284.50	\$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

Presbytery of the Twin Cities Area Church Statement

Printed on 9/7/2011

For the Period of

August 01, 2011 thru August 31, 2011

Church		<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>
	<u>JobDescription</u>				
	Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
Total	Plymouth Plymouth Presbyterian Ch	\$9,138.00	\$3,053.50	\$18,128.13	\$0.00

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	\$0.00	\$6,147.85	4,391.31
	Unified Mission GA	\$340.00	\$0.00	\$198.33	141.67
	Unified Mission PTCA	\$1,320.00	\$0.00	\$770.00	550.00
	Unified Mission Synod	\$340.00	\$0.00	\$198.34	141.66
Total	Red Wing First Presbyterian Church	\$12,539.16	\$0.00	\$8,569.27	\$5,224.64

Hope Presbyterian Church

Richfield MN 55423

PIN 03852

	Black Forest Academy E074690	\$0.00	\$1,175.00	\$9,400.00	0.00
	Per Capita Apportionment	\$38,135.92	\$0.00	\$122.38	38,013.54
	Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
Total	Richfield Hope Presbyterian Church	\$38,135.92	\$1,175.00	\$9,522.38	\$38,013.54

Community Presbyterian Church

Rochester MN 55901

PIN 11405

	Christmas Joy Offering	\$0.00	\$0.00	\$919.00	0.00
	Designated GA Mission	\$0.00	\$0.00	\$964.00	0.00
	Disaster Relief	\$0.00	\$0.00	\$2,226.25	0.00
	One Great Hour of Sharing	\$0.00	\$0.00	\$1,166.00	0.00
	Per Capita Apportionment	\$4,142.56	\$0.00	\$4,142.56	0.00
	Theological Education Fund	\$0.00	\$0.00	\$383.00	0.00
	Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission PTCA	\$0.00	\$0.00	\$4,914.00	0.00

Presbytery of the Twin Cities Area Church Statement

Printed on 9/7/2011 For the Period of August 01, 2011 thru August 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 Rochester Community Presbyterian C	\$4,142.56	\$0.00	\$14,714.81	\$0.00

First Presbyterian Church

Rochester MN 55903-0900 PIN 03952

Christmas Joy Offering	\$0.00	\$0.00	\$5,065.00	0.00
Designated GA Mission	\$0.00	\$0.00	\$1,500.00	0.00
Disaster Relief	\$0.00	\$0.00	\$4,755.00	0.00
One Great Hour of Sharing	\$0.00	\$8,048.78	\$8,048.78	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	\$8,048.78	\$47,175.86	\$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	\$25.50	\$102.00	51.00
Unified Mission PTCA	\$594.00	\$99.00	\$396.00	198.00
Unified Mission Synod	\$153.00	\$25.50	\$102.00	51.00
Total Rockford United Presbyterian Church	\$2,575.30	\$150.00	\$2,589.37	\$300.00

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	\$0.00	\$300.00	0.00
Unified Mission GA	\$2,900.00	\$0.00	\$2,901.00	(1.00)

Presbytery of the Twin Cities Area Church Statement

Printed on 9/7/2011 For the Period of August 01, 2011 thru August 31, 2011

Church		<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>
	<u>JobDescription</u>				
	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	<u>\$28,000.08</u>	<u>\$0.00</u>	<u>\$44,078.31</u>	<u>\$2,648.02</u>

First Presbyterian Church

South St Paul MN 55075 PIN 03925

	Christmas Joy Offering	\$0.00	\$0.00	\$1,269.00	0.00
	Disaster Relief	\$0.00	\$0.00	\$441.95	0.00
	Non Mission payment by church	\$0.00	\$0.00	\$81.00	0.00
	One Great Hour of Sharing	\$0.00	\$0.00	\$3,008.00	0.00
	Peacemaking Offering	\$0.00	\$0.00	\$10.00	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	\$2,465.00	0.00
	Unified Mission PTCA	\$0.00	\$0.00	\$9,570.00	0.00
	Unified Mission Synod	\$0.00	\$0.00	\$2,465.00	0.00
Total	South St Paul First Presbyterian Church	<u>\$11,696.64</u>	<u>\$0.00</u>	<u>\$31,292.79</u>	<u>\$0.00</u>

First Presbyterian Church of Shakopee

Shakonee MN 55379 PIN 03924

	Christmas Joy Offering	\$0.00	\$0.00	\$820.00	0.00
	Non Mission payment by church	\$0.00	\$0.00	\$67.50	0.00
	Peacemaking Offering	\$0.00	\$0.00	\$500.00	0.00
	Pentecost Offering	\$0.00	\$0.00	\$500.00	0.00
	Per Capita Apportionment	\$4,569.00	\$0.00	\$1,567.08	3,001.92
	Unified Mission GA	\$0.00	\$0.00	\$200.00	0.00
	Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
Total	Shakopee First Presbyterian Church	<u>\$4,569.00</u>	<u>\$0.00</u>	<u>\$3,654.58</u>	<u>\$3,001.92</u>

Church of the Way

Shoreview MN 55126-8100 PIN 03905

	Christmas Joy Offering	\$0.00	\$0.00	\$130.00	0.00
	Disaster Relief	\$0.00	\$0.00	\$1,220.00	0.00
	Non Mission payment by church	\$0.00	\$0.00	\$67.50	0.00

Presbytery of the Twin Cities Area Church Statement

Printed on 9/7/2011

For the Period of

August 01, 2011 thru August 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	\$3,924.63	0.00
Per Capita Apportionment	\$14,042.06	\$1,600.00	\$14,042.06	0.00
Theological Education Fund	\$0.00	\$0.00	\$0.00	0.00
Unified Mission GA	\$0.00	\$170.00	\$1,190.00	0.00
Unified Mission PTCA	\$0.00	\$660.00	\$4,620.00	0.00
Unified Mission Synod	\$0.00	\$170.00	\$1,190.00	0.00
Total Shoreview Church of the Way	<u>\$14,042.06</u>	<u>\$2,600.00</u>	<u>\$26,384.19</u>	<u>\$0.00</u>

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	\$0.00	\$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 St Croix Falls First Presbyterian Church	<u>\$2,680.48</u>	<u>\$0.00</u>	<u>\$453.00</u>	<u>\$2,680.48</u>

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	\$0.00	\$337.80	0.00
Per Capita Apportionment	\$6,092.00	\$0.00	\$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 St Louis Park Peace Presbyterian Church	<u>\$6,092.00</u>	<u>\$0.00</u>	<u>\$7,944.68</u>	<u>\$761.50</u>

Arlington Hills Presbyterian Church

St Paul MN 55106

PIN 03911

Black Forest Academy E074690	\$0.00	\$400.00	\$800.00	0.00
Christmas Joy Offering	\$0.00	\$0.00	\$1,363.00	0.00
Designated GA Mission	\$0.00	\$400.00	\$800.00	0.00

Presbytery of the Twin Cities Area Church Statement

Printed on 9/7/2011 For the Period of August 01, 2011 thru August 31, 2011

Church	<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>
<u>JobDescription</u>				
Peacemaking Offering	\$0.00	\$0.00	\$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	\$500.00	\$1,000.00	0.00
Total St Paul Arlington Hills Presbyteria:	\$4,812.68	\$1,300.00	\$8,880.68	\$0.00

Central Presbyterian Church

St Paul MN 55101

PIN 03912

Non Mission payment by church	\$0.00	\$0.00	\$81.00	0.00
One Great Hour of Sharing	\$0.00	\$1,133.88	\$1,133.88	0.00
Per Capita Apportionment	\$6,762.12	\$3,381.06	\$3,381.06	3,381.06
Unified Mission GA	\$200.00	\$16.67	\$115.61	84.39
Unified Mission PTCA	\$700.00	\$58.34	\$410.54	289.46
Unified Mission Synod	\$200.00	\$16.67	\$115.61	84.39
Total St Paul Central Presbyterian Chur	\$7,862.12	\$4,606.62	\$5,237.70	\$3,839.30

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	\$0.00	\$153.00	0.00
Unified Mission PTCA	\$0.00	\$0.00	\$594.00	0.00
Unified Mission Synod	\$0.00	\$0.00	\$153.00	0.00
Total St Paul Cherokee Park Presbyteria:	\$2,284.50	\$0.00	\$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

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

Printed on 9/7/2011 For the Period of August 01, 2011 thru August 31, 2011

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

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	\$59.50	\$119.00	51.00
Unified Mission PTCA	\$660.00	\$231.00	\$462.00	198.00
Unified Mission Synod	\$170.00	\$59.50	\$119.00	51.00
Total St Paul Edgumbe Presbyterian C	\$2,827.60	\$350.00	\$2,484.80	\$913.80

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	\$47,974.50	\$0.00	\$60,182.75	\$0.00

Knox Presbyterian Church

St Paul MN 55104

PIN 03917

Christmas Joy Offering	\$0.00	\$0.00	\$233.00	0.00
Designated GA Mission	\$0.00	\$0.00	\$1,800.00	0.00
Pentecost Offering	\$0.00	\$250.00	\$250.00	0.00
Per Capita Apportionment	\$2,893.70	\$300.00	\$1,900.00	993.70
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	\$2,893.70	\$550.00	\$4,633.00	\$993.70

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

Printed on 9/7/2011 For the Period of August 01, 2011 thru August 31, 2011

Church	<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>
<u>JobDescription</u>				
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	\$4,002.54	\$7,796.26	7,799.26
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	<u>\$15,595.52</u>	<u>\$4,002.54</u>	<u>\$11,514.22</u>	<u>\$7,799.26</u>

St Luke Presbyterian Church

Wavzata. 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	<u>\$11,087.44</u>	<u>\$0.00</u>	<u>\$23,844.92</u>	<u>\$0.00</u>

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	\$0.00	\$120.00	0.00
Per Capita Apportionment	\$11,392.04	\$1,592.04	\$11,392.04	0.00
Theological Education Fund	\$0.00	\$0.00	\$0.00	0.00
Unified Mission GA	\$2,975.00	\$247.91	\$1,983.28	991.72
Unified Mission PTCA	\$11,550.00	\$962.50	\$7,700.00	3,850.00
Unified Mission Synod	\$2,975.00	\$247.92	\$1,983.36	991.64
Total White Bear L: First Presbyterian Church	<u>\$28,892.04</u>	<u>\$3,050.37</u>	<u>\$25,602.93</u>	<u>\$5,833.36</u>

Trinity Presbyterian Church

Woodbury MN 55125

PIN 10774

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

Printed on 9/7/2011

For the Period of

August 01, 2011 thru August 31, 2011

Church	<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>
<u>Job Description</u>				
Christmas Joy Offering	\$0.00	\$0.00	\$974.00	0.00
Designated GA Mission	\$0.00	\$200.00	\$400.00	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	\$4,079.18	2,987.54
Unified Mission GA	\$0.00	\$255.00	\$510.00	0.00
Unified Mission PTCA	\$0.00	\$990.00	\$1,980.00	0.00
Unified Mission Synod	\$0.00	\$255.00	\$510.00	0.00
Total	\$7,066.72	\$2,282.74	\$10,117.93	\$2,987.54

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

Printed on 9/7/2011

For the Period of

August 01, 2011 thru August 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	\$1,625.00	\$10,250.00	0.00
Christmas Joy Offering	0.00	\$0.00	\$28,987.05	0.00
Designated GA Mission	0.00	\$961.00	\$8,860.44	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	\$0.00	\$16,941.65	0.00
Familia De Fe Mission	0.00	\$0.00	\$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	\$12,745.56	\$76,919.14	0.00
Peacemaking Offering	0.00	\$0.00	\$8,829.55	0.00
Pentecost Offering	0.00	\$1,431.00	\$4,775.80	0.00
Per Capita Apportionment	761,286.78	\$54,627.82	\$455,375.76	305,911.02
Per Capita Apppor Prior Year	0.00	\$0.00	\$5,649.38	0.00
Theological Education Fund	2,400.00	\$0.00	\$6,333.00	(3,933.00)
Unified Mission GA	27,503.00	\$2,367.42	\$28,938.12	(1,435.12)
Unified Mission PTCA	65,394.00	\$11,481.84	\$126,777.50	(61,383.50)
Unified Mission Synod	80,503.00	\$2,367.43	\$27,868.21	52,634.79
Grand Total:	<u>\$937,286.78</u>	<u>\$87,607.07</u>	<u>\$815,719.80</u>	