

PRESBYTERY OF THE TWIN CITIES AREA
February Treasurer's Report

February 15, 2011

TO: Presbytery Council and Board of Trustees

From: Edwin Martin, Treasurer

January 2011 Financial Report

The January report has very little to note as many committees are just beginning work and have not spent their funds, other than ongoing staff and administrative expenses. Mission and Witness has some expenses because of regular draws to Council of Churches, Resource Center and Clearwater support; the Church Development Committee regular ongoing expenses.

A few Per-Capita and General Mission contributions have come in during the month. Hopefully these will increase this month so we do not have to worry late in the year.

Two recommendations

1. That the Council appoint a budget task force of 4-5 persons, one from Council, one from Trustees, the Treasurer and Moderator, plus maybe one other, to draw up and recommend to Presbytery a budget for 2012.
2. That the Trustees forgive a per-capita figure of \$1,474.58 from the years 2002 and 2003 for the Arlington Hill Presbytery Church, St. Paul. Other than those two years, the congregation has been paying their apportionment.

Respectfully submitted,
Edwin Martin, Treasurer

Presbytery of the Twin Cities Area
Statement of Activities -- Summary
UNIFIED FUND - 01
For the One Month Ending January 31, 2011

	Current Mo Actual	Year-to-Date Actual	Annual Budget	Annual Percent	Last YTD
REVENUE					
Per Capita Apportionment	\$ 11,863	\$ 11,863	\$ 730,875	1.62	9,148
Per Capita Appor-Prior Year	5,559	5,559	5,000	111.18	2,496
Synod - Operating Grant	3,333	3,333	40,000	8.33	3,333
General Mission Receipts	10,951	10,951	225,000	4.87	16,346
Designated Mission Receipts	0	0	0	0.00	200
Investment Income	0	0	10,000	0.00	0
Contributions from Individuals	70	70	0	0.00	21
Transfer from Fund 40	500	500	6,000	8.33	500
Total Revenue	<u>32,276</u>	<u>32,276</u>	<u>1,016,875</u>	3.17	<u>32,044</u>
EXPENSE					
Total COM	68	68	6,500	1.05	(60)
Total CPM	328	328	8,450	3.88	735
Total AIM	0	0	2,000	0.00	0
Total COR	0	0	1,200	0.00	0
Total CLP	0	0	3,000	0.00	0
NOM Committee	0	0	49	0.00	0
Total Mandated Requirements	<u>396</u>	<u>396</u>	<u>21,199</u>	1.87	<u>675</u>
Total M&W	27,454	27,454	112,475	24.41	26,313
Total CD Team	7,421	7,421	108,908	6.81	6,896
Total PJC	0	0	80	0.00	0
Total PER	21	21	14,800	0.14	20
Total Presbytery Council	627	627	11,500	5.45	367
BOT Committee	0	0	200	0.00	0
B&O Committee	0	0	79	0.00	0
Total Workgroup Expense	<u>8,069</u>	<u>8,069</u>	<u>135,567</u>	5.95	<u>7,283</u>
Total Staff Expense	27,198	27,198	350,522	7.76	22,934
Total Administrative Expenses	6,453	6,453	115,600	5.58	7,315
Total Per Capita Expense	23,743	23,743	287,953	8.25	22,865
TOTAL UNIFIED EXPENSE	<u>93,313</u>	<u>93,313</u>	<u>1,023,316</u>	9.12	<u>87,385</u>
SURPLUS/(DEFICIT)	<u>\$ (61,037)</u>	<u>\$ (61,037)</u>	<u>\$ (6,441)</u>		<u>(55,341)</u>