

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

	This Year	Last Year
<b>ASSETS</b>		
<b><u>CURRENT ASSETS</u></b>		
Checking	468,509.34	261,601.23
Total Cash: Checking/Savings Ac	468,509.34	261,601.23
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
<b>TOTAL CURRENT ASSETS</b>	<b>1,825,330.64</b>	<b>1,453,201.74</b>
<b><u>PROPERTY &amp; EQUIPMENT</u></b>		
1530.01 Office Equipment	89,985.32	89,985.32
1580.01 Accum Deprec-Office Equipment	(89,985.32)	(89,985.32)
<b>TOTAL PROPERTY &amp; EQUIP</b>	<b>0.00</b>	<b>0.00</b>
Other Assets	0.00	0.00
<b>TOTAL ASSETS</b>	<b>1,825,330.64</b>	<b>1,453,201.74</b>

**LIABILITIES & NET ASSETS**

**LIABILITIES**

2000.01 Accounts Payable	18,393.30	900.00
2005.38 Book Fund	(217.82)	0.00
2006.38 Flower Fund	181.50	0.00
2007.38 COL bags	30.00	0.00
2011.29 From Bethlehem Stewart Closing	(0.28)	(0.28)
Mission Payable	34,744.56	14,782.45
Total Accounts Payable	53,131.26	15,682.17
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**  
 September 30, 2011

	This Year	Last Year
TOTAL LIABILITIES	113,032.90	84,593.00
<b><u>NET ASSETS</u></b>		
Operating Fund 01	201,345.63	263,758.03
Mission Fund 02	0.00	0.00
Contin Project Fund 03	85,487.53	85,342.94
Fall Mission ConfFund 05	254.44	254.44
Capital Fund 09	370,341.57	133,751.89
Mission Receipts Payable	0.00	0.00
Church Development Fund 18	(72,868.66)	(93,477.85)
Endowment/Scholarship Fund 20	31,458.99	29,470.47
Kenneth Clark Fund 22	358,671.48	318,142.93
COLA Fund 25	0.00	1,168.02
Short-term Project Fund 29	186,833.88	191,547.44
Familia de Fe Fund 37	(16,951.84)	(28,227.04)
Chain ofLakes Fund 38	1,769.09	9,257.05
Catastrophic Reserve Fund 40	565,955.63	457,620.42
TOTAL NET ASSETS	1,712,297.74	1,368,608.74
TOTAL LIABILITIES & NET A	1,825,330.64	1,453,201.74

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

For the Nine Months Ending September 30, 2011

	Current Mo Actual	Year-to-Date Actual	Annual Budget	Annual Percent	Last YTD
<b>REVENUE</b>					
Per Capita Apportionment	\$ 42,565	\$ 497,941	\$ 730,875	68.13	512,597
Per Capita Appor-Prior Year	0	5,649	5,000	112.98	14,121
Synod - Operating Grant	3,333	30,000	40,000	75.00	30,000
General Mission Receipts	14,465	141,610	225,000	62.94	162,883
Designated Mission Receipts	0	0	0	0.00	200
Interest Income	0	1	0	0.00	6
Investment Income	2,500	7,524	10,000	75.24	7,528
Contributions from Individuals	15	631	0	0.00	68
Transfer from Fund 40	500	4,500	6,000	75.00	3,500
<b>Total Revenue</b>	<b>63,378</b>	<b>687,856</b>	<b>1,016,875</b>	<b>67.64</b>	<b>730,903</b>
<b>EXPENSE</b>					
Total COM	30	1,392	6,500	21.42	2,653
Total CPM	1,753	5,063	8,450	59.92	5,901
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
<b>Total Mandated Requirements</b>	<b>1,783</b>	<b>6,917</b>	<b>21,199</b>	<b>32.63</b>	<b>9,216</b>
Total M&W	4,854	94,563	112,475	84.07	86,295
Total CD Team	12,660	76,351	108,908	70.11	70,667
Total PJC	0	0	80	0.00	0
Total PER	0	90	14,800	0.61	1,180
Total Presbytery Council	447	4,708	11,500	40.94	13,844
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
<b>Total Workgroup Expense</b>	<b>17,961</b>	<b>175,712</b>	<b>248,042</b>	<b>70.84</b>	<b>176,986</b>
Total Staff Expense	26,017	221,613	350,522	63.22	219,024
Total Administrative Expenses	8,907	82,114	115,600	71.03	87,816
Total Per Capita Expense	23,743	213,690	287,953	74.21	205,789
<b>TOTAL UNIFIED EXPENSE</b>	<b>78,411</b>	<b>700,046</b>	<b>1,023,316</b>	<b>68.41</b>	<b>698,831</b>
<b>SURPLUS/(DEFICIT)</b>	<b>\$ (15,033)</b>	<b>\$ (12,190)</b>	<b>\$ (6,441)</b>		<b>32,072</b>

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

	Current Mo Actual	Year-to-Date Actual	Annual Budget	Annual Percent	Last YTD
<b>REVENUE</b>					
4001.01 Per Capita Apportionment	\$ 42,565	\$ 497,941	\$ 730,875	68.13	512,597
4002.01 Per Capita Appor-Prior Year	0	5,649	5,000	112.98	14,121
4090.01 Synod - Operating Grant	3,333	30,000	40,000	75.00	30,000
4101.01 General Mission Receipts	14,465	141,610	225,000	62.94	162,883
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	2,500	7,524	10,000	75.24	7,528
4990.01 Contributions from Individuals	15	631	0	0.00	68
4994.01 Transfer from Fund 40	500	4,500	6,000	75.00	3,500
<b>Total Revenue</b>	<b>63,378</b>	<b>687,856</b>	<b>1,016,875</b>	<b>67.64</b>	<b>730,903</b>
<b>EXPENSE</b>					
<b><u>COMMITTEE ON MINISTRY</u></b>					
5000.01 COM Committee	0	242	1,500	16.13	610
5005.01 COM Background Checks	30	750	3,000	25.00	1,140
5010.01 COM Annual Retreat	0	0	250	0.00	0
5020.01 COM Pastoral Care	0	400	1,500	26.67	573
5030.01 COM Education	0	0	250	0.00	330
<b>Total COM</b>	<b>30</b>	<b>1,392</b>	<b>6,500</b>	<b>21.42</b>	<b>2,653</b>
<b><u>COMMITTEE ON PREPARATION FOR MINISTRY</u></b>					
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	739	2,179	2,650	82.23	3,125
5130.01 CPM Financial Support for CPE	0	800	1,000	80.00	400
5135.01 CPM Conferences/Annual Retre	239	844	1,100	76.73	207
5140.01 CPM Cmte/Candidates' Travel	775	1,193	2,500	47.72	2,126
<b>Total CPM</b>	<b>1,753</b>	<b>5,063</b>	<b>8,450</b>	<b>59.92</b>	<b>5,901</b>
<b><u>ADVOCATES FOR INTEGRITY IN MINISTRY COMMITTEE</u></b>					
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
<b>Total AIM</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>0.00</b>	<b>514</b>
<b><u>COMMITTEE ON REPRESENTATION</u></b>					
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
<b>Total COR</b>	<b>0</b>	<b>0</b>	<b>1,200</b>	<b>0.00</b>	<b>76</b>

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

	Current Mo Actual	Year-to-Date Actual	Annual Budget	Annual Percent	Last YTD
<b><u>COMMISSIONED LAY PASTORS' COMMITTEE</u></b>					
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
<b><u>NOMINATING COMMITTEE</u></b>					
5450.01 NOM Committee	0	0	49	0.00	0
<b><u>MISSION &amp; WITNESS COMMITTEE</u></b>					
5500.01 MW Committee	0	0	425	0.00	644
5505.01 MW Clearwater Conf(escrow)	63	563	750	75.07	1,313
5525.01 MW Resource Ctr for Churches	1,208	11,475	13,000	88.27	10,875
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	11,550
5721.01 MW Jnt Religious Leg Coalitio	0	1,125	1,500	75.00	3,375
5722.01 MW Metro Cncl Afford Housing	333	3,000	4,000	75.00	3,000
5723.01 MW Greater Mpls Cncl Church	0	1,875	2,500	75.00	1,875
5724.01 MW St Paul Council of Church	0	1,125	1,500	75.00	1,125
5725.01 MW MN Council of Churches	1,500	13,500	18,000	75.00	13,500
5741.01 MW Presbyt Int'l Partnership	0	1,200	2,500	48.00	0
5745.01 MW Kwanzaa Community Dev	833	7,500	10,000	75.00	0
5746.01 MW Immigrant Outreach Minis	0	0	2,000	0.00	0
5780.01 MW Task Forces - unassigned	0	0	800	0.00	0
5784.01 MW Emerging Mission	0	15,500	15,000	103.33	6,788
5788.01 MW Scholarship Aid Conferenc	500	1,250	500	250.00	2,000
5815.01 MW Presbyfest (escrow)	0	0	0	0.00	3,750
5820.01 MW Triennium Fund (escrow)	417	3,750	5,000	75.00	3,750
5835.01 MW Clearwater Forest Support	0	22,000	22,000	100.00	22,000
5840.01 MW Clergy Cont Ed Scholarshi	0	0	500	0.00	0
5845.01 MW Lay Cont Ed Scholarships	0	500	500	100.00	0
5865.01 MW POINT Scholarships	0	500	500	100.00	500
Total MOT	4,854	94,563	112,475	84.07	86,295
<b><u>CHURCH DEVELOPMENT TEAM</u></b>					
5600.01 CD Committee	0	38	200	19.00	150
5610.01 CD Grants-Presbytery Projects	3,504	31,532	43,708	72.14	57,562
5615.01 CD Grant-Famil de Fe Supplem	2,667	24,000	32,000	75.00	0
5620.01 CD Training & Conferencs	0	823	5,500	14.96	4,882
5630.01 CD Planning & Consultants	1,989	7,458	4,500	165.73	4,573
5640.01 CD NCD Mortgages	1,000	9,000	6,000	150.00	3,500
5650.01 CD New Church Development	0	0	12,000	0.00	0
5655.01 CD Congregational Developmen	3,500	3,500	5,000	70.00	0
Total CD Team	12,660	76,351	108,908	70.11	70,667
<b><u>PERMANENT JUDICIAL COMMISSION</u></b>					
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 Nine Months Ending September 30, 2011

	Current Mo Actual	Year-to-Date Actual	Annual Budget	Annual Percent	Last YTD
<u>PERSONNEL COMMITTEE</u>					
5900.01 PER Committee	0	0	1,500	0.00	27
5910.01 PER Special Project Staffing	0	90	500	18.00	341
5922.01 PER Staff Recognition	0	0	500	0.00	0
5924.01 PER Human Resource Training	0	0	150	0.00	0
5926.01 PER Material Resources	0	0	150	0.00	0
5928.01 PER Consulting Services	0	0	2,000	0.00	0
5930.01 PER Search Expenses	0	0	10,000	0.00	812
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Total PER	0	90	14,800	0.61	1,180
<u>PRESBYTERY COUNCIL</u>					
8850.01 PC Presbytery Meeting Expense	347	2,492	3,500	71.20	2,646
8851.01 PC Presbytery Meeting Speakers	0	500	1,000	50.00	0
8860.01 PC Committee	100	1,716	7,000	24.51	11,198
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Total Presbytery Council	447	4,708	11,500	40.94	13,844
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	17,855	25,575	69.81	17,855
8012.01 Stated Clerk - FICA	152	1,366	1,957	69.80	1,366
8016.01 Stated Clerk - Travel/Expense	268	1,354	3,000	45.13	2,978
8018.01 Assistant Stated Clerk-Stipend	0	0	6,000	0.00	0
8050.01 Comm Dir/Off Mgr-Salaries	7,469	67,223	90,161	74.56	65,101
8054.01 Comm Dir/Off Mgr-FICA	557	5,015	6,897	72.71	4,854
8056.01 Comm Dir/Off Mgr-Benefits	2,452	21,771	28,401	76.66	20,777
8060.01 Support Staff-Cont Ed	0	0	676	0.00	0
8065.01 Support Staff Development	0	75	1,352	5.55	75
8070.01 Clerical P/T Salary	0	0	19,500	0.00	0
8074.01 Clerical P/T FICA	0	0	1,492	0.00	0
8080.01 Support Staff Travel	256	513	500	102.60	251
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	1,778	14,747	17,000	86.75	14,693
8200.01 Exec Prsbytr - Salary/Housing	6,833	61,501	81,644	75.33	61,501
8210.01 Exec Prsbytr - Benefits	2,153	19,373	25,718	75.33	19,373
8220.01 Exec Prsbytr - Prof Exp/Travel	1,990	7,207	12,247	58.85	9,137
8230.01 Exec Prsbytr - Cont Educ	0	1,633	1,633	100.00	0
8240.01 Treasurer-Stipend	125	1,125	1,500	75.00	1,063
8241.01 Treasurer-Travel & Expenses	0	855	0	0.00	0
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Total Staff Expense	26,017	221,613	350,522	63.22	219,024

PRESBYTERY ADMINISTRATIVE EXPENSES

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

	Current Mo Actual	Year-to-Date Actual	Annual Budget	Annual Percent	Last YTD
8510.01 Office Supplies	(491)	2,830	5,000	56.60	3,074
8520.01 Postage	151	2,159	3,500	61.69	3,247
8530.01 Telephone	382	3,112	5,000	62.24	3,191
8535.01 Communications (web, etc.)	240	2,248	4,000	56.20	4,381
8540.01 Rent	4,029	36,261	47,000	77.15	35,213
8545.01 Small Equipment & Software	0	0	2,000	0.00	462
8550.01 Major Equipment (escrow)	1,492	8,418	8,000	105.23	6,105
8560.01 Equip Maintenance & Consultin	0	4,591	21,000	21.86	9,280
8570.01 Member Recongnitions	71	363	1,000	36.30	0
8800.01 Financial Review Expense	0	3,600	3,600	100.00	0
8810.01 Legal Fees (escrow)	417	9,043	5,000	180.86	8,845
8820.01 Insurance	2,616	4,989	4,500	110.87	9,518
8830.01 Accounting Services	0	4,500	6,000	75.00	4,500
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Total Administrative Expenses	8,907	82,114	115,600	71.03	87,816
 <u>PER CAPITA EXPENSE</u>					
9002.01 Synod Per Capita	10,205	91,849	123,769	74.21	90,209
9003.01 General Assembly Per Capita	13,538	121,841	164,184	74.21	115,580
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Total Per Capita Expense	23,743	213,690	287,953	74.21	205,789
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TOTAL UNIFIED EXPENSE	78,411	700,046	1,023,316	68.41	698,831
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SURPLUS/(DEFICIT)	\$ (15,033)	\$ (12,190)	\$ (6,441)		<u>32,072</u>

Presbytery of the Twin Cities Area  
Statement of Financial Position  
UNIFIED FUND - 01  
September 30, 2011

	<u>This Year</u>	<u>Last Year</u>
<b>ASSETS</b>		
<b><u>CURRENT ASSETS</u></b>		
Checking	\$ 150,551.78	195,470.88
1010.01 Petty Cash	50.00	50.00
New Covenant Funds	70,000.00	70,000.00
	220,601.78	265,520.88
Total Current Assets	220,601.78	265,520.88
<b><u>PROPERTY &amp; EQUIPMENT</u></b>		
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
	\$ 220,601.78	265,520.88
TOTAL ASSETS	\$ 220,601.78	265,520.88
<b>LIABILITIES AND NET ASSETS</b>		
<b><u>LIABILITIES</u></b>		
2000.01 Accounts Payable	\$ 18,393.30	900.00
2630.01 Continuing Education Accrued	862.85	862.85
	19,256.15	1,762.85
Total Liabilities	19,256.15	1,762.85
<b><u>NET ASSETS</u></b>		
Year Beginning Fund Balance	213,533.03	275,508.92
3990.01 Transfer Between Funds	0.00	(43,827.22)
Surplus/(Deficit)	(12,187.40)	32,076.33
	201,345.63	263,758.03
Total Net Assets	201,345.63	263,758.03
TOTAL LIABILITIES & NET ASSET	\$ 220,601.78	265,520.88

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

	This Year	Last Year
<b>ASSETS</b>		
<u><b>CURRENT ASSETS</b></u>		
1001.03 Checking	\$ 85,487.53	85,342.94
	_____	_____
TOTAL ASSETS	\$ 85,487.53	85,342.94
	=====	=====
<b>LIABILITIES AND NET ASSETS</b>		
<u><b>LIABILITIES</b></u>		
Total Liabilities	0.00	0.00
<u><b>NET ASSETS</b></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)	(4,002.73)	2,656.03
	_____	_____
Total Net Assets	85,487.53	85,342.94
	_____	_____
TOTAL LIABILITIES & NET AS	\$ 85,487.53	85,342.94
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Presbytery of the Twin Cities Area  
CONTINUING PROJECT FUND - 03  
Recap of Income and Expense  
For the Period Ending September 30, 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	50.00	150.00 4300.03	150.00
TF on Women Expense	0.00	0.00 7300.03	0.00
	<u>4,872.10</u>	<u>4,872.10</u>	<u>4,672.10</u>
Fund Bal West Bank Fund	(0.96)	(0.96)	(0.96)
GA & Synod Grants-AndrewRiver	0.00	0.00 4310.03	0.00
Fndn Earnings-West Bank Fund	0.00	0.00 4311.03	0.00
Redevelop Grant-Andrew Riv/GA&	0.00	0.00 7310.03	0.00
Redevelop Grant-Andrew Riv/Pby	0.00	0.00 7311.03	0.00
	<u>(0.96)</u>	<u>(0.96)</u>	<u>(0.96)</u>
Fund Bal Welfare Fund	7,744.74	8,244.74	7,351.54
Welfare Fund-Install Svc Ofng	0.00	0.00 4322.03	1,079.00
Welfare Fund-Staff Honoraria	0.00	0.00 4323.03	0.00
Welfare Fund Expense	0.00	(500.00) 7320.03	0.00
	<u>7,744.74</u>	<u>7,744.74</u>	<u>8,430.54</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	170.00	510.00 4331.03	510.00
Peacemaking Training	0.00	(6,875.00) 7330.03	0.00
Peacemaking Support	0.00	0.00 7331.03	(2,300.00)
Peacemaking Miscellaneous	0.00	0.00 7332.03	0.00
	<u>38,299.25</u>	<u>38,299.25</u>	<u>38,383.52</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	30.00	357.73 4371.03	374.04
Buresh/Fragile Fam Grants	0.00	0.00 7370.03	0.00
	<u>8,447.33</u>	<u>8,447.33</u>	<u>7,732.67</u>

Presbytery of the Twin Cities Area  
CONTINUING PROJECT FUND - 03  
Recap of Income and Expense  
For the Period Ending September 30, 2011

	<u>This Month</u>	<u>Year-to-Date</u>	<u>Last YTD</u>
Fund Bal Peace & Justice TF	864.40	864.40	864.40
Income-Peace & Justice TF	0.00	0.00 4381.03	0.00
Expense-Peace & Justice TF	0.00	0.00 7380.03	0.00
	<u>864.40</u>	<u>864.40</u>	<u>864.40</u>
 Total	 <u>\$ 85,487.53</u>	 <u>\$ 85,487.53</u>	 <u>85,342.94</u>

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

**Statement of Financial Position**

ASSETS

		<u>This Year</u>	<u>Last Year</u>
<b><u>CURRENT ASSETS</u></b>			
1001.09 Checking	\$	258,305.32	21,715.64
1040.09 New Covenant Funds		112,036.25	112,036.25
		<hr/>	<hr/>
TOTAL ASSETS	\$	<u>370,341.57</u>	<u>133,751.89</u>

LIABILITIES AND NET ASSETS

**LIABILITIES**

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

**NET ASSETS**

3100.09 Year Beginning Fund Balance	\$	134,751.89	130,751.89
Surplus/(Deficit)		235,589.68	3,000.00
		<hr/>	<hr/>
Total Net Assets		370,341.57	133,751.89
		<hr/>	<hr/>
TOTAL LIABILITIES & NET A	\$	<u>370,341.57</u>	<u>133,751.89</u>

**Statement of Activities**

		<u>Current Mo</u> <u>Actual</u>	<u>Year-to-Date</u> <u>Actual</u>	<u>Annual</u> <u>Budget</u>	<u>Year-to-Date</u> <u>Last Year</u>
<b>REVENUE</b>					
4811.09 Investment Income		1,000.00	3,000.00	0	3,000
4890.09 Gains Sale Fixed Assets		0.00	232,589.68	0	0
		<hr/>	<hr/>	<hr/>	<hr/>
Total Revenue		1,000.00	235,589.68	0	3,000
		<hr/>	<hr/>	<hr/>	<hr/>
<b>EXPENSE</b>					
		<hr/>	<hr/>	<hr/>	<hr/>
TOTAL CONFERENCE EXPEN		0.00	0.00	0	0
		<hr/>	<hr/>	<hr/>	<hr/>
SURPLUS/(DEFICIT)		<u>1,000.00</u>	<u>235,589.68</u>	<u>0</u>	<u>3,000</u>

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

**Statement of Financial Position**

		ASSETS	
		<u>This Year</u>	<u>Last Year</u>
<u>CURRENT ASSETS</u>			
1001.12	Checking	\$ 34,744.56	14,782.45
		_____	_____
TOTAL ASSETS		\$ 34,744.56	14,782.45
		=====	=====
LIABILITIES AND NET ASSETS			
<u>LIABILITIES</u>			
2202.12	GA Unified Mission Payable	\$ 4,925.84	4,538.77
2203.12	GA Designated Giving Payable	0.00	400.00
2205.12	GA Theological Educ Payable	900.00	200.00
2206.12	One Great Hour of Shar Payable	18,889.96	86.71
2209.12	Pentecost Payable GA	806.30	733.20
2210.12	Disaster Relief Payable GA	4,866.62	600.00
2211.12	Black Forest Acad. Payable GA	630.00	3,285.00
2232.12	Synod Shared Mission Payable	3,725.84	4,938.77
		_____	_____
Total Liabilities		34,744.56	14,782.45
<u>NET ASSETS</u>			
Surplus/(Deficit)		0.00	0.00
		_____	_____
Total Net Assets		0.00	0.00
		_____	_____
TOTAL LIABILITIES & NET A		\$ 34,744.56	14,782.45
		=====	=====

**Statement of Activities**

		<u>Actual</u>	<u>Budget</u>		
		Current Mo	Year-to-Date	Annual	Year-to-Date
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>
<u>REVENUE</u>					
Total Revenue		0.00	0.00	0	0
		_____	_____	_____	_____
<u>EXPENSE</u>					
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  
September 30, 2011

**Statement of Financial Position**

ASSETS

		<u>This Year</u>	<u>Last Year</u>
<b><u>CURRENT ASSETS</u></b>			
1001.18	Checking	\$ (13,829.87)	(25,429.87)
1040.18	New Covenant Funds	0.00	0.00
		-----	-----
	<b>TOTAL ASSETS</b>	<b>\$ (13,829.87)</b>	<b>(25,429.87)</b>
		=====	=====

LIABILITIES AND NET ASSETS

**LIABILITIES**

2300.18	Plymouth Assessment Payable	\$ 0.00	0.00
2301.18	Plymouth Mortgage - Synod	0.00	0.00
2310.18	Apple Valley Site Loan - Synod	0.00	0.00
2311.18	Apple Valley Site Loan - GA	0.00	0.00
2312.18	Apple Valley Bldg Loan - GA	59,038.79	68,047.98
2320.18	Rochester Site Loan - Synod	0.00	0.00
2321.18	Rochester Site Loan - GA	0.00	0.00
		-----	-----
	<b>Total Liabilities</b>	<b>59,038.79</b>	<b>68,047.98</b>

**NET ASSETS**

3100.18	Year Beginning Fund Balance	(81,868.66)	(139,839.13)
3990.18	Transfer Between Funds	0.00	43,827.22
	Surplus/(Deficit)	9,000.00	2,534.06
		-----	-----
	<b>Total Net Assets</b>	<b>(72,868.66)</b>	<b>(93,477.85)</b>
		-----	-----
	<b>TOTAL LIABILITIES &amp; NET A</b>	<b>\$ (13,829.87)</b>	<b>(25,429.87)</b>
		=====	=====

**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>
<b>REVENUE</b>				
4501.18	NCD Fund Income	1,000.00	9,000.00	0
		-----	-----	-----
	<b>Total Revenue</b>	<b>1,000.00</b>	<b>9,000.00</b>	<b>0</b>
		-----	-----	-----
<b>EXPENSE</b>				
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
		-----	-----	-----
	<b>TOTAL CONFERENCE EXPEN</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
		-----	-----	-----
		<b>0.00</b>	<b>0.00</b>	<b>966</b>

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

SURPLUS/(DEFICIT)	<u>1,000.00</u>	<u>9,000.00</u>	<u>0</u>	<u>2,534</u>
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Presbytery of the Twin Cities Area  
Statement of Financial Position  
ENDOWMENT AND SCHOLARSHIP FUND - 20  
September 30, 2011

	<u>This Year</u>	<u>Last Year</u>
<b>ASSETS</b>		
<u>CURRENT ASSETS</u>		
1001.20 Checking	\$ 3,981.07	2,893.85
1120.20 Investment Certificates - PILP	27,477.92	26,576.62
	\$ 31,458.99	29,470.47
	\$ 31,458.99	29,470.47
<b>LIABILITIES AND NET ASSETS</b>		
<u>LIABILITIES</u>		
Total Liabilities	0.00	0.00
<u>NET ASSETS</u>		
3821.20 Fund Bal Barbara Tilton Fund	\$ 4,140.75	4,341.35
3822.20 Fund Bal Endowment Fund	13,871.40	13,486.28
3823.20 Fund Bal Elizabeth Heller	5,881.59	5,341.25
3824.20 Fund Bal Bossman Scholarship	9,499.92	6,462.88
Surplus/(Deficit)	(1,934.67)	(161.29)
Total Net Assets	31,458.99	29,470.47
TOTAL LIABILITIES & NET AS	\$ 31,458.99	29,470.47

Presbytery of the Twin Cities Area  
 ENDOWMENTS AND SCHOLARSHIP FUND - 20  
 Recap of Income and Expenses  
 For the Period Ending September 30, 2011

<u>Project</u>	<u>This Month</u>	<u>Year-to-Date</u>	<u>Last Year</u>
Fund Bal-Barbara Tilton Fund	3,577.30	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	(1,000.00)	(3,200.00) 7821.20	(2,400.00)
	<u>2,577.30</u>	<u>2,577.30</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	8,958.46	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	0.00	(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>31,458.99</u></u>	\$ <u><u>31,458.99</u></u>	<u><u>29,470.47</u></u>

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

**Statement of Financial Position**

ASSETS

		<u>This Year</u>		<u>Last Year</u>
<b><u>CURRENT ASSETS</u></b>				
1001.22	Checking	\$ 5,263.62		318.05
1040.22	New Covenant Funds	349,055.50		349,055.50
1090.22	Unrealized Gain/(Loss) Invest	4,352.36		(31,230.62)
1961.22	Accrued Income	0.00		0.00
		<hr/>		<hr/>
	<b>TOTAL ASSETS</b>	<b>\$ 358,671.48</b>		<b>318,142.93</b>
		<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)	13,164.97		(2,006.73)
		<hr/>		<hr/>
	Total Net Assets	358,671.48		318,142.93
		<hr/>		<hr/>
	<b>TOTAL LIABILITIES &amp; NET A</b>	<b>\$ 358,671.48</b>		<b>318,142.93</b>
		<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>
<b>REVENUE</b>					
4801.22	Interest Income	0.00	0.00	0	0
4811.22	Investment Income	2,376.33	5,323.79	0	4,556
4890.22	Gains/(Losses) on Investments	0.00	9,314.92	0	(4,285)
		<hr/>	<hr/>	<hr/>	<hr/>
	Total Revenue	2,376.33	14,638.71	0	271
		<hr/>	<hr/>	<hr/>	<hr/>
<b>EXPENSE</b>					
7850.22	Pastor's Salary Supplement	0.00	1,473.74	0	2,278
		<hr/>	<hr/>	<hr/>	<hr/>
	<b>TOTAL CONFERENCE EXPEN</b>	<b>0.00</b>	<b>1,473.74</b>	<b>0</b>	<b>2,278</b>
		<hr/>	<hr/>	<hr/>	<hr/>
	<b>SURPLUS/(DEFICIT)</b>	<b>2,376.33</b>	<b>13,164.97</b>	<b>0</b>	<b>(2,007)</b>
		<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 September 30, 2011

<u>Project</u>	<u>Year-to-Date</u>		<u>Last YTD</u>
Next 50/Magnetic Church Bal	\$	0.00 3602.29	0.00
Next 50 Income		0.00 4602.29	0.00
Next 50 Expense		0.00 7602.29	0.00
		<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		(197.01) 7610.29	(1,123.13)
		<hr/> (197.01)	<hr/> (1,123.13)

Presbytery of the Twin Cities Area  
 SHORT TERM PROJECT FUND - 29  
 Recap of Income and Expenses  
 For the Period Ending September 30, 2011

	<u>Year-to-Date</u>		<u>Last YTD</u>
	327.99		0.00
Church Bldg Emergency Balance	3,914.96	3611.29	3,914.96
Church Bldg Emergency Income	0.00	4611.29	0.00
Church Bldg Emergency Expense	0.00	7611.29	0.00
	3,914.96		3,914.96
Mission Yearbook Balance	0.00	3612.29	0.00
Mission Yearbook Income	124.86	4612.29	127.50
Mission Yearbook Expense	0.00	7612.29	0.00
	124.86		127.50
BoP Workshop Balance	1,220.00	3613.29	0.00
BoP Workshop Income	0.00	4613.29	620.00
BoP Workshop Expense	0.00	7613.29	0.00
	1,220.00		620.00
Youth Event Balance	0.00	3614.29	0.00
Youth Event Income	0.00	4614.29	0.00
Youth Event Expense	0.00	7614.29	0.00
	0.00		0.00
Triennium Balance	4,968.19	3615.29	11,659.01
Triennium Income	3,900.03	4615.29	13,200.03
Triennium Expense	0.00	7615.29	(20,990.86)
	8,868.22		3,868.18
Calvary Church Roof	9,721.32	3616.29	9,534.39
Calvary Church Income	149.47	4616.29	143.84
Calvary Church Expense	0.00	7616.29	0.00
	9,870.79		9,678.23
House of Faith Balance	(49,636.64)	3617.29	(43,454.42)
House of Faith Income	1,500.00	4617.29	0.00
House of Faith Expense	(6,053.80)	7617.29	(3,928.09)
	(54,190.44)		(47,382.51)
Knox St Paul Balance	1,124.96	3618.29	1,375.00
Knox, St Paul Income	11,687.99	4618.29	15,562.48
Knox St Paul Expense	(11,688.03)	7618.29	(15,750.00)
	1,124.92		1,187.48
Program Calendar Income	1,808.25	4619.29	1,548.00
Program Calendar Expense	(1,896.00)	7619.29	(1,865.00)
	(87.75)		(317.00)

Presbytery of the Twin Cities Area  
 SHORT TERM PROJECT FUND - 29  
 Recap of Income and Expenses  
 For the Period Ending September 30, 2011

	<u>Year-to-Date</u>		<u>Last YTD</u>
Evangelism Conf Balance	40.88	3620.29	40.88
Evangelism Conference Income	10.00	4620.29	0.00
Evangelism Conference Expense	0.00	7620.29	0.00
	50.88		40.88
Seminarian Retreat Balance	416.59	3621.29	416.59
Seminarian Retreat Income	0.00	4621.29	0.00
Seminarian Retreat Expense	0.00	7621.29	0.00
	416.59		416.59
Hungary Youth Trip Income	0.00	4622.29	0.00
Hungary Youth Trip Expense	0.00	7622.29	0.00
	0.00		0.00
Latino Summer Proj Balance	1,297.97	3623.29	1,297.97
Latino Summer Project Income	0.00	4623.29	0.00
Latino Summer Project Expense	0.00	7623.29	0.00
	1,297.97		1,297.97
Stadium Village GA/Syn Balance	0.00	3624.29	0.00
Stadium Village GA/Syn Income	0.00	4624.29	0.00
Stadium Village GA/Syn Expense	0.00	7624.29	0.00
	0.00		0.00
Clearwater Conf Balance	750.00	3625.29	750.00
Clearwater Conf Income	562.50	4625.29	562.50
Clearwater Conf Expense	0.00	7625.29	0.00
	1,312.50		1,312.50
Sudanese Fellowship Balance	0.00	3626.29	0.00
Sudanese Fellowship Income	0.00	4626.29	0.00
Sudanese Fellowship Expense	0.00	7626.29	0.00
	0.00		0.00
Restoring Creation Balance	561.00	3627.29	561.00
Restoring Creation Income	0.00	4627.29	0.00
Restoring Creation Expense	0.00	7627.29	0.00
	561.00		561.00
Borderlinks Balance	0.00	3628.29	0.00
Borderlinks Income	0.00	4628.29	0.00
Borderlinks Expense	0.00	7628.29	0.00
	0.00		0.00

Presbytery of the Twin Cities Area  
 SHORT TERM PROJECT FUND - 29  
 Recap of Income and Expenses  
 For the Period Ending September 30, 2011

	<u>Year-to-Date</u>	<u>Last YTD</u>
Dean Brown Counseling Balance	0.00 3629.29	0.00
Dean Brown Counseling Income	0.00 4629.29	0.00
Dean Brown Counseling Expense	0.00 7629.29	0.00
	<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	3,750.03
Presbyfest Expense	0.00 7637.29	(784.07)
	<hr/> 15,548.86	<hr/> 15,298.85

Presbytery of the Twin Cities Area  
 SHORT TERM PROJECT FUND - 29  
 Recap of Income and Expenses  
 For the Period Ending September 30, 2011

	<u>Year-to-Date</u>	<u>Last YTD</u>
Lydia's Fund Balance	0.00 3638.29	0.00
Lydia's Fund Income	0.00 4638.29	0.00
Lydia's Fund Expense	0.00 7638.29	0.00
	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 September 30, 2011

	<u>Year-to-Date</u>	<u>Last YTD</u>
CLP Scholarship Balance	344.00 3647.29	344.00
CLP Scholarship Income	0.00 4647.29	0.00
CLP Scholarship Expense	0.00 7647.29	0.00
	344.00	344.00

Presbytery of the Twin Cities Area  
SHORT TERM PROJECT FUND - 29  
Recap of Income and Expenses  
For the Period Ending September 30, 2011

<u>Project</u>	<u>Year-to-Date</u>		<u>Last YTD</u>
Pastoral Care (COM) Balance	0.00	3648.29	0.00
Pastoral Care Income	0.00	4648.29	0.00
Pastoral Care Expense	0.00	7648.29	0.00
	0.00		0.00
Legal Fees Escrow Balance	43,026.15	3649.29	40,258.55
Legal Fees Escrow Income	3,750.03	4649.29	7,499.97
Legal Fees Escrow Expense	(10,747.30)	7649.29	(3,038.00)
	36,028.88		44,720.52
Major Equipment Escrow Balance	20,611.38	3650.29	14,855.67
Major Equipment Escrow Income	6,000.03	4650.29	6,000.03
Major Equipment Escrow Expense	0.00	7650.29	0.00
	26,611.41		20,855.70
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	\$ 186,833.88		191,547.44

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

This Year  
ASSETS

CURRENT ASSETS

1001.29	Checking	\$	6,833.60
1210.29	Accnts Rcvbl-Andrew Riverside		180,000.00
			186,833.60
TOTAL ASSETS		\$	186,833.60

## LIABILITIES AND NET ASSETS

LIABILITIES

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

NET ASSETS

3603.29	Chuck Risser Memorial Balance		200.00
3604.29	SDOP Interpretation Balance		3,869.77
3606.29	Presby-in-Partnership Balance		347.00
3607.29	Andrew Riverside Balance		1,220.93
3608.29	Joining Hands Hunger Balance		1,432.45
3609.29	SexMisconduct Seminar		1,325.40
3611.29	Church Bldg Emergency Balance		3,914.96
3613.29	BoP Workshop Balance		1,220.00
3615.29	Triennium Balance		4,968.19
3616.29	Calvary Church Roof		9,721.32
3617.29	House of Faith Balance		(49,636.64)
3618.29	Knox St Paul Balance		1,124.96
3620.29	Evangelism Conf Balance		40.88
3621.29	Seminarian Retreat Balance		416.59
3623.29	Latino Summer Proj Balance		1,297.97
3625.29	Clearwater Conf Balance		750.00
3627.29	Restoring Creation Balance		561.00
3630.29	Ministry for Disabilities Bal		74.55
3631.29	Waverly Balance		119,110.16
3634.29	LG Book Fund Balance		1,129.35
3636.29	Video Licensing Balance		2,869.00
3637.29	Presbyfest Balance		15,548.86
3639.29	K Smith-King Outplacement Bal		2,194.00
3640.29	EP Dis Staff Devel Balance		629.98
3641.29	Karen Lea Memorial Balance		100.00
3647.29	CLP Scholarship Balance		344.00
3649.29	Legal Fees Escrow Balance		43,026.15
3650.29	Major Equipment Escrow Balance		20,611.38
	Surplus/(Deficit)		(1,578.33)
Total Net Assets			186,833.88
TOTAL LIABILITIES & NET ASSET		\$	186,833.60

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

	Current Mo <u>Actual</u>	Year-to-Date <u>Actual</u>	Last <u>YTD</u>
1001.37 Checking-Presbytery	\$ (24,133.12)	\$ (22,151.64)	(17,002)
1002.37 Checking-Familia de Fe	6,959.52	11,342.60	14,931
	<hr/>	<hr/>	<hr/>
Beginning Cash Balance	(17,173.60)	(10,809.04)	(2,071)
	<hr/>	<hr/>	<hr/>
Total Receipts	4,638.88	53,061.09	42,107
	<hr/>	<hr/>	<hr/>
Total Expenses	(4,417.12)	(59,203.89)	(68,262)
	<hr/>	<hr/>	<hr/>
1001.37 Checking-Presbytery	(22,744.17)	(22,744.17)	(37,919.18)
1002.37 Checking-Familia de Fe	5,792.33	5,792.33	9,692.14
	<hr/>	<hr/>	<hr/>
Ending Cash Balance	(16,951.84)	(16,951.84)	(28,227.04)

REVENUE

	Current Mo <u>Actual</u>	Year-to-Date <u>Actual</u>	Annual <u>Budget</u>	Annual <u>Percent</u>	Last <u>YTD</u>
4701.37 Regular/Pledge Giving	15.00	625.00	3,000	20.83	716.00
4702.37 Loose Offering	221.00	3,258.33	1,800	181.02	1,750.00
4703.37 Special Offerings	0.00	921.00	0	0.00	17.00
4711.37 Gifts from Churches	0.00	7,500.00	20,700	36.23	8,900.00
4712.37 Gifts from Individuals	0.00	1,130.00	3,600	31.39	535.00
4715.37 Presbytery Grant	3,229.17	29,062.53	38,750	75.00	14,812.47
4716.37 Synod Grant	395.83	4,340.22	4,752	91.33	5,812.47
4717.37 General Assembly Grant	777.75	6,222.00	9,336	66.65	9,562.50
4731.37 Rental Income-Nursery School	0.00	0.00	0	0.00	0.00
4735.37 Yard Sale Income	0.00	0.00	0	0.00	0.00
4740.37 Reimbursements	0.00	0.00	0	0.00	0.00
4771.37 Designated Grants	0.00	0.00	0	0.00	0.00
4801.37 Interest Income	0.13	2.01	0	0.00	2.08
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Revenue	4,638.88	53,061.09	81,938	64.76	42,107.52

EXPENSEStaff Salaries & Benefits

7701.37 Pastor Salary/Housing	2,146.00	30,044.00	36,487	82.34	38,633.43
7702.37 Pastor Benefits	867.80	10,231.10	12,837	79.70	13,519.70
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	1,980.00	2,600	76.15	1,950.00
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 Nine Months Ending September 30, 2011

7719.37 FICA Taxes	0.00	0.00	0	0.00	0.00
	3,213.80	46,700.18	55,824	83.66	54,680.57
<u>Programs &amp; Activities</u>					
7721.37 Christian Education	0.00	304.90	0	0.00	616.16
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	306.52
7730.37 Special Offerings Transmitted	0.00	300.00	0	0.00	217.00
7731.37 PCUSA Missions	0.00	0.00	7,000	0.00	1,000.00
7732.37 Local Mission Support	0.00	0.00	1,200	0.00	22.80
	0.00	1,373.55	11,800	11.64	3,082.70
<u>Building &amp; Transportation</u>					
7740.37 Electricity	0.00	0.00	0	0.00	0.00
7741.37 Natural Gas	0.00	0.00	0	0.00	0.00
7742.37 Water/Sewer/Trash	0.00	0.00	0	0.00	0.00
7743.37 Transportation	0.00	0.00	0	0.00	0.00
7744.37 Property Assessments	0.00	0.00	0	0.00	0.00
7745.37 Bldg Repairs/Maintenance	0.00	0.00	0	0.00	0.00
7746.37 Cleaning/Building Supplies	0.00	0.00	0	0.00	0.00
7747.37 Yard Care/Snow Removal	0.00	0.00	0	0.00	0.00
7748.37 Rent	1,040.00	9,360.00	12,480	75.00	9,120.00
	1,040.00	9,360.00	12,480	75.00	9,120.00
<u>Administrative Services</u>					
7760.37 Postage	0.00	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	353.28
7763.37 Telephone/Internet	158.32	1,393.11	900	154.79	663.26
7764.37 Stewardship Supplies	0.00	0.00	200	0.00	0.00
7765.37 Bank Charges	5.00	45.00	60	75.00	45.00
	163.32	1,608.16	1,760	91.37	1,096.74
<u>Special Grants</u>					
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	4,417.12	59,203.89	81,864	72.32	68,263.37
SURPLUS/(DEFICIT)	\$ 221.76	\$ (6,142.80)	\$ 74	(8,301.	(26,155.85)

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

	Current Mo <u>Actual</u>	Year-to-Date <u>Actual</u>	Last <u>YTD</u>
1001.38 Checking-Presbytery	\$ 168.18	\$ 168.14	7,081.69
1002.38 Checking-Chain ofLakes	3,433.89	12,238.76	17,864.47
	<hr/>	<hr/>	<hr/>
Beginning Cash Balance	3,602.07	12,406.90	24,946.16
Total Receipts	10,641.67	97,402.72	105,471.27
Total Expenses	(12,480.97)	(108,040.53)	(121,160.38)
1001.38 Checking-Presbytery	168.18	168.18	1,750.82
1002.38 Checking-Chain ofLakes	1,594.59	1,594.59	7,506.23
	<hr/>	<hr/>	<hr/>
Ending Cash Balance	1,762.77	1,762.77	9,257.05

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REVENUE

	Current Mo <u>Actual</u>	Year-to-Date <u>Actual</u>	Last <u>YTD</u>
4701.38 Regular/Pledge Giving	3,715.61	37,905.33	24,468.85
4702.38 Loose Offering	0.00	0.00	0.00
4703.38 Special Offerings	94.00	5,037.70	2,255.89
4711.38 Gifts from Churches	0.00	200.00	1,415.88
4712.38 Gifts from Individuals	1,200.00	1,200.00	1,918.97
4715.38 Presbytery Grant	2,500.00	24,000.00	37,500.03
4716.38 Synod Grant	1,020.83	11,298.55	11,281.50
4717.38 General Assembly Grant	2,111.08	16,888.68	21,937.50
4740.38 Reimbursements	0.00	864.37	4,656.14
4801.38 Interest Income	0.15	8.09	36.51
	<hr/>	<hr/>	<hr/>
Total Revenue	10,641.67	97,402.72	105,471.27

EXPENSE

Staff Salaries & Benefits

7701.38 Pastor Salary/Housing	4,465.08	35,720.64	39,397.68
7702.38 Pastor Benefits	1,351.88	10,815.04	10,815.04
7703.38 Pastor Professional Expenses	27.00	284.10	569.84
7704.38 Pastor-Cont Education	109.00	1,217.80	1,820.60
7705.38 Pastor-Auto Allowance	0.00	738.91	974.66
7706.38 Pastor-Book Allowance	0.00	1,189.52	840.93
7709.38 Org Pastor Search-Moving Exp	0.00	0.00	0.00
7710.38 Musicians	1,016.68	7,270.20	4,085.88
7711.38 Pulpit Supply	150.00	900.00	558.00
7713.38 Administrator	1,340.00	10,720.00	11,700.00
7719.38 FICA Taxes	217.09	1,696.62	1,114.67
	<hr/>	<hr/>	<hr/>
	8,676.73	70,552.83	71,877.30

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

Programs & Activities

7720.38	Programs/Music	0.00	36.20	1,671.00
7721.38	Christian Education	512.12	4,607.65	1,243.17
7722.38	Child Care	131.26	621.04	550.91
7723.38	Youth Program	219.31	985.57	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	182.00	1,165.39	1,699.19
7729.38	Fellowship Program	31.77	313.52	703.54
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	3,617.75
		<u>1,076.46</u>	<u>9,566.11</u>	<u>14,611.45</u>

Building & Transportation

7743.38	Employee Mileage	0.00	0.00	30.00
7748.38	Worship Center	0.00	255.00	1,580.89
7755.38	Office Rent	945.00	8,505.00	7,200.00
7756.38	Worship Space Rent	700.00	6,300.00	4,900.00
		<u>1,645.00</u>	<u>15,060.00</u>	<u>13,710.89</u>

Administrative Services

7758.38	Discretionary Expenses	0.00	250.00	512.10
7759.38	Administration	0.00	0.00	0.00
7760.38	Advertising/Postage	734.50	8,591.23	10,098.24
7761.38	Office Furniture/Equipment	0.00	0.00	5,195.02
7762.38	Office Supplies	99.23	2,565.77	3,055.28
7763.38	Telephone/Internet	249.05	1,409.59	1,452.60
7766.38	Technical System Support	0.00	45.00	647.50
7770.38	Taxes/Insurance	0.00	0.00	0.00
		<u>1,082.78</u>	<u>12,861.59</u>	<u>20,960.74</u>

Special Grants

	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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TOTAL EXPENSE	<u>12,480.97</u>	<u>108,040.53</u>	<u>121,160.38</u>
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SURPLUS/(DEFICIT)	\$ <u>(1,839.30)</u>	\$ <u>(10,637.81)</u>	<u>(15,689.11)</u>
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Presbytery of the Twin Cities Area  
 CATASTROPHIC FUND - 40  
 September 30, 2011

**Statement of Financial Position**

ASSETS

	<u>This Year</u>	<u>Last Year</u>
<b><u>CURRENT ASSETS</u></b>		
1001.40 Checking	\$ (47,893.64)	(27,492.34)
1040.40 New Covenant Funds-Catastrophy	405,564.60	405,564.60
1042.40 New Covenant Funds	147,024.94	147,024.94
1090.40 Unrealized Gain/(Loss) Invest	48,453.54	(80,282.97)
1120.40 Investment Certificates - PILP	12,806.19	12,806.19
	<hr/>	<hr/>
TOTAL ASSETS	\$ <u>565,955.63</u>	<u>457,620.42</u>

LIABILITIES AND NET ASSETS

**LIABILITIES**

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

**NET ASSETS**

Fund Balance-Catastrophic	\$ 151,309.76	99,457.10
Accum Investment Gain/(Loss)	398,540.10	398,540.10
Surplus/(Deficit)	16,105.77	(40,376.78)
	<hr/>	<hr/>
Total Net Assets	565,955.63	457,620.42
	<hr/>	<hr/>
TOTAL LIABILITIES & NET A	\$ <u>565,955.63</u>	<u>457,620.42</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>
<b>REVENUE</b>			
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/>
<b>EXPENSE</b>			
7890.40 Transfer to Fund 01	500.00	4,500.00	3,500
7891.40 Earnings Distr-Spendng Formula	3,750.00	11,250.00	11,250
	<hr/>	<hr/>	<hr/>
TOTAL CONFERENCE EXPEN	4,250.00	15,750.00	14,750
	<hr/>	<hr/>	<hr/>
SURPLUS/(DEFICIT)	<u>(4,250.00)</u>	<u>16,105.77</u>	<u>(40,377)</u>

# Presbytery of the Twin Cities Area

## Per Capita Summary

Printed on 10/5/2011

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

<b>Church</b>	<b><u>PIN</u></b>	<b>Apportionment</b>	<b><u>Period Total</u></b>	<b><u>YTD</u></b>	<b><u>Apportionment</u></b> <b>Remains</b>
albert lea, first	03930	17,849.56	<b>0.00</b>	7,458.87	<b>10,390.69</b>
apple valley, spirit	11572	3,046.00	<b>0.00</b>	3,046.00	<b>0.00</b>
austin, westminster	03931	12,762.74	<b>0.00</b>	12,762.74	<b>0.00</b>
baldwin, first	09297	4,203.48	<b>0.00</b>	2,205.00	<b>1,998.48</b>
belle plaine, first	03902	1,553.46	<b>0.00</b>	0.00	<b>1,553.46</b>
bloomington, oak gro	03841	18,367.38	<b>0.00</b>	18,367.38	<b>0.00</b>
brooklyn ctr, korean	11247	10,661.00	<b>0.00</b>	0.00	<b>10,661.00</b>
buffalo	03819	4,782.22	<b>0.00</b>	1,571.62	<b>3,210.60</b>
burnsville, apostles	09620	7,127.64	<b>0.00</b>	3,419.12	<b>3,708.52</b>
chaska, shepherd of	10065	2,375.88	<b>135.88</b>	2,375.88	<b>0.00</b>
claremont, first	03938	3,198.30	<b>0.00</b>	3,198.30	<b>0.00</b>
columbia hts, all na	12041	6,092.00	<b>3,046.00</b>	6,092.00	<b>0.00</b>
coon rapids, master	03855	7,127.64	<b>0.00</b>	3,090.00	<b>4,037.64</b>
eden prairie	01480	7,828.22	<b>0.00</b>	4,093.80	<b>3,734.42</b>
edina, christ	03853	159,579.94	<b>0.00</b>	79,789.96	<b>79,789.98</b>
ellsworth, first	09310	2,132.20	<b>0.00</b>	400.12	<b>1,732.08</b>
farmington, first	03903	1,553.46	<b>0.00</b>	776.72	<b>776.74</b>
golden valley, valle	03850	14,102.98	<b>0.00</b>	14,103.00	<b>(0.02)</b>
hager city, laurel	10751	731.04	<b>0.00</b>	731.04	<b>0.00</b>
hastings, first	03904	3,472.44	<b>0.00</b>	468.18	<b>3,004.26</b>
hayfield, first	03940	4,325.32	<b>0.00</b>	3,846.60	<b>478.72</b>
howard lake, first	3825	3,868.42	<b>0.00</b>	2,100.00	<b>1,768.42</b>
hudson, first	09322	6,457.52	<b>0.00</b>	6,600.00	<b>(142.48)</b>
kasson, first	03942	5,878.78	<b>0.00</b>	5,878.78	<b>0.00</b>
leroy, first	03944	3,624.74	<b>0.00</b>	0.00	<b>3,624.74</b>
lesueur, pc of lesue	03788	2,436.80	<b>0.00</b>	0.00	<b>2,436.80</b>
long lake, calvin	03828	5,300.04	<b>0.00</b>	3,000.00	<b>2,300.04</b>
maple plain, first	03826	4,142.56	<b>0.00</b>	7,800.00	<b>(3,657.44)</b>
minnetonka, faith	09321	26,530.66	<b>0.00</b>	2,417.23	<b>24,113.43</b>
mpls, aldrich avenue	03830	3,289.68	<b>0.00</b>	0.00	<b>3,289.68</b>
mpls, andrew riversi	09028	1,918.98	<b>0.00</b>	1,610.00	<b>308.98</b>
mpls, bryn mawr	03834	3,198.30	<b>799.59</b>	3,198.30	<b>0.00</b>
mpls, grace trinity	03836	1,218.40	<b>304.60</b>	1,218.40	<b>0.00</b>
mpls, knox	03839	5,208.66	<b>5,208.66</b>	5,208.66	<b>0.00</b>
mpls, kwanzaa	11668	6,853.50	<b>0.00</b>	0.00	<b>6,853.50</b>
mpls, lake nokomis	03840	3,441.98	<b>0.00</b>	0.00	<b>3,441.98</b>
mpls, stadium villag	03832	1,888.52	<b>0.00</b>	1,888.52	<b>0.00</b>
mpls, westminster	03847	90,740.34	<b>22,685.00</b>	68,055.00	<b>22,685.34</b>
n st paul, north	03906	10,021.34	<b>0.00</b>	10,021.00	<b>0.34</b>
oronoco	03947	1,705.76	<b>0.00</b>	724.32	<b>981.44</b>
owatonna, associated	03948	8,346.04	<b>0.00</b>	1,365.62	<b>6,980.42</b>
pine city, first	03907	2,040.82	<b>0.00</b>	2,040.82	<b>0.00</b>
plainview, community	03950	4,508.08	<b>0.00</b>	4,441.48	<b>66.60</b>
plymouth	11212	9,138.00	<b>0.00</b>	9,138.00	<b>0.00</b>
red wing, first	03909	10,539.16	<b>878.27</b>	7,026.12	<b>3,513.04</b>

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

Printed on 10/5/2011

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

<b>Church</b>	<b><u>PIN</u></b>	<b>Apportionment</b>	<b><u>Period Total</u></b>	<b><u>YTD</u></b>	<b><u>Apportionment Remains</u></b>
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	2,650.02	10,600.08	0.00
s st paul, first	03925	11,696.64	0.00	11,696.64	0.00
shakopee, first	03924	4,569.00	0.00	1,567.08	3,001.92
shoreview, way	03905	14,042.06	0.00	14,042.06	0.00
st croix falls, firs	03910	2,680.48	1,340.24	1,340.24	1,340.24
st louis park, peace	01566	6,092.00	761.50	6,092.00	0.00
st paul, arlington h	03911	4,812.68	0.00	4,812.68	0.00
st paul, central	03912	6,762.12	0.00	3,381.06	3,381.06
st paul, cherokee pk	10142	2,284.50	670.00	1,880.00	404.50
st paul, dayton ave	03914	4,782.22	0.00	2,513.00	2,269.22
st paul, edgcumbe	03929	1,827.60	613.80	1,827.60	0.00
st paul, house of ho	03916	47,974.50	0.00	47,974.50	0.00
st paul, knox	03917	2,893.70	300.00	2,200.00	693.70
st paul, macalester	11851	8,102.36	0.00	8,711.56	(609.20)
st paul, randolph ht	03921	2,589.10	2,589.10	2,589.10	0.00
stillwater, first	03926	15,595.52	0.00	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	0.00	11,392.04	0.00
woodbury, trinity	10774	7,066.72	582.74	4,661.92	2,404.80
<b>Grand Total:</b>		<b><u>\$760,281.60</u></b>	<b><u>\$42,565.40</u></b>	<b><u>\$497,941.16</u></b>	<b><u>\$262,340.44</u></b>

**Presbytery of the Twin Cities Area**  
Unpaid Per Capita Apportionment

Church	9/30/2011 Balance	2010	2009	2008	2007	2006	2005	2004	2003	2002	2001	2000	1999	Prior Payments	Prior Year Payments	Comments
Albert Lea	37,656.18	9,212.75	9,397.80	8,694.70	4,053.61	4,925.60	1,371.72									
Baldwin, First	15,246.05									351.65		9.43		14,884.97		
Belle Plaine, First	2.81	2.81														
Bloomington, Oak Grove	1,620.53	1,620.53														
Brooklyn Center, Korean	14,871.11	10,413.47			4,457.64											
Buffalo	13,318.10	2,911.14	3,067.14	1,296.87										6,042.95		
Coon Rapids, Master	12,344.10	3,342.23	3,216.13	2,847.40	3,028.34										90.00	3/9/2011
Edina, Christ	67,265.17	49,244.17	18,021.00													
Ellsworth, First	21,011.20	2,310.77	1,984.71	1,819.62	1,310.62	1,743.08	1,599.52	1,959.75	1,107.72	942.97	912.08	767.85		4,552.51		
Farmington, First United	2,937.10						214.24			2,722.86						
Golden Valley, Valley	0.00	1,132.41												1,132.41		1/13/2011
Hastings, First	4,419.78		2,409.92	2,009.86												
Hudson, First	57.74			57.74												
Leroy, First	1,065.12				675.36	389.76										
Minnetonka, Faith	66,751.03	26,228.74	15,154.79	25,367.50												
Mpls, Andrew Riverside	2,605.86	990.73		1,615.13												
Mpls, Grace Trinity	2,920.25												2,920.25			
Mpls, Knox	173.88			173.88												
Mpls, Kwanzaa	27,897.07	4,851.95	5,161.72	4,694.76	4,558.68	4,398.72	1,583.40	2,647.84								
Oronoco	1,710.67	1,110.44	750.25												150.02	1/13/2011
Owatonna, Associated	0.00	4,276.41												4,276.41		1/13/2011
Plainview, Community	4,441.48	4,441.48														
Richfield, Hope	119,977.51	37,932.64	42,674.22	39,370.65												
Rochester, Community	579.60			579.60												
Shakopee, First	8,902.88	2,981.77	2,237.57	3,683.54												
St Louis Park, Peace	979.97				529.97					450.00						
St Paul, Cherokee Park	130.66	130.66														
St Paul, Dayton Ave	565.50	565.50														
St Paul, Warrendale	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 Nine Months Ending September 30, 2011

	Current Mo Actual	Year-to-Dat e	Annual Budget	Annual Percent	Last YTD
<u>EXECUTIVE PRESBYTER EXPENSE</u>					
8200.01 Exec Prsbytr - Salary/Housing	\$ 6,833	\$ 61,501	\$ 81,644	75.33	61,501
8210.01 Exec Prsbytr - Benefits	2,153	19,373	25,718	75.33	19,373
8220.01 Exec Prsbytr - Prof Exp/Travel	1,990	7,207	12,247	58.85	9,137
8230.01 Exec Prsbytr - Cont Educ	0	1,633	1,633	100.00	0
Total Exec Presbyter Expense	10,976	89,714	121,242	74.00	90,011
<u>ASSOC EXEC EXPENSE</u>					
8102.01 Assoc EP Salary/Housing	0	0	16,250	0.00	0
8112.01 Assoc EP-Benefits	0	0	8,206	0.00	0
8122.01 Assoc EP Professional Expense	0	0	488	0.00	0
8132.01 Assoc EP Continuing Education	0	0	325	0.00	0
Total Assoc EP Ldr Dev Expen	0	0	25,269	0.00	0
<u>SUPPORT STAFF EXPENSE</u>					
8050.01 Comm Dir/Off Mgr-Salaries	7,469	67,223	90,161	74.56	65,101
8054.01 Comm Dir/Off Mgr-FICA	557	5,015	6,897	72.71	4,854
8056.01 Comm Dir/Off Mgr-Benefits	2,452	21,771	28,401	76.66	20,777
8060.01 Support Staff Cont Ed	0	0	676	0.00	0
8065.01 Support Staff Development	0	75	1,352	5.55	75
8070.01 Clerical P/T Salary	0	0	19,500	0.00	0
8074.01 Clerical P/T FICA	0	0	1,492	0.00	0
8080.01 Support Staff Travel	256	513	500	102.60	251
Total Support Staff Expense	10,734	94,597	148,979	63.50	91,058
<u>STATED CLERK EXPENSE</u>					
8010.01 Stated Clerk - Salary	1,984	17,855	25,575	69.81	17,855
8012.01 Stated Clerk - FICA	152	1,366	1,957	69.80	1,366
8016.01 Stated Clerk - Travel/Expense	268	1,354	3,000	45.13	2,978
8018.01 Assistant Stated Clerk-Stipend	0	0	6,000	0.00	0
Total Stated Clerk Expense	2,404	20,575	36,532	56.32	22,199
<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	341
5922.01 PER Staff Recognition	0	0	500	0.00	0
5924.01 PER Human Resource Training	0	0	150	0.00	0
5926.01 PER Material Resources	0	0	150	0.00	0
5928.01 PER Consulting Services	0	0	2,000	0.00	0
5930.01 PER Search Expenses	0	0	10,000	0.00	812
Total Pers. Admin. Expense	0	90	14,800	0.61	1,180
<u>OTHER PERSONNEL EXPENSE</u>					
8150.01 Contracted Services	1,778	14,747	17,000	86.75	14,693
Total Other Pers. Expense	1,778	14,747	17,000	86.75	14,693
TOTAL PERSONNEL COSTS	\$ 25,892	\$ 219,723	\$ 363,822	60.39	219,141

Presbytery of the Twin Cities Area  
PERSONNEL EXPENSES  
For the Nine Months Ending September 30, 2011

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

Printed on 10/5/2011      For the Period of      September 01, 2011 thru      September 30, 2011

Church	<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>
<b><u>JobDescription</u></b>				
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
<b>Total</b> <b>Baldwin</b> <b>First Presbyterian Church</b>	<b>\$4,203.48</b>	<b>\$0.00</b>	<b>\$3,501.00</b>	<b>\$1,998.48</b>

<b>First Presbyterian Church</b>		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
<b>Total</b> <b>Belle Plaine</b> <b>First Presbyterian Church</b>	<b>\$1,553.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,553.46</b>

<b>Oak Grove Presbyterian Church</b>		Bloomington, MN 55431		PIN 03841
Christmas Joy Offering	\$0.00	\$0.00	\$15.00	0.00
Designated GA Mission	\$0.00	\$0.00	\$361.00	0.00
Disaster Relief	\$0.00	\$700.00	\$1,536.00	0.00
Non Mission payment by church	\$0.00	\$0.00	\$87.75	0.00
One Great Hour of Sharing	\$0.00	\$3.00	\$3,989.82	0.00
Per Capita Apportionment	\$18,367.38	\$0.00	\$18,367.38	0.00
Unified Mission GA	\$0.00	\$342.84	\$3,042.72	0.00
Unified Mission PTCA	\$0.00	\$1,331.00	\$11,848.00	0.00
Unified Mission Synod	\$0.00	\$342.84	\$3,042.72	0.00
<b>Total</b> <b>Bloomington</b> <b>Oak Grove Presbyterian C</b>	<b>\$18,367.38</b>	<b>\$2,719.68</b>	<b>\$42,290.39</b>	<b>\$0.00</b>

<b>Korean Presbyterian Church of MN</b>		Brooklyn Center, MN 554		PIN 11247
Designated Presbytery Mission	\$0.00	\$0.00	\$0.00	0.00
Per Capita Apportionment	\$10,661.00	\$0.00	\$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 10/5/2011      For the Period of      September 01, 2011 thru      September 30, 2011

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

**Buffalo Presbyterian Church**

Buffalo, MN 55313-9249      PIN 03819

Per Capita Apportionment	\$4,782.22	\$0.00	\$1,571.62	3,210.60
Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
<b>Total</b> Buffalo      Buffalo Presbyterian Chu	<b>\$4,782.22</b>	<b>\$0.00</b>	<b>\$1,571.62</b>	<b>\$3,210.60</b>

**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
<b>Total</b> Burnsville      Church of the Apostles	<b>\$7,127.64</b>	<b>\$0.00</b>	<b>\$9,713.32</b>	<b>\$3,708.52</b>

**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
<b>Total</b> Lexington      Chain of Lakes NCD	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$928.85</b>	

**Shepherd of the Hill Presbyterian Chrch**

Chaska, MN 55318      PIN 10065

## Presbytery of the Twin Cities Area Church Statement

Printed on 10/5/2011      For the Period of      September 01, 2011 thru      September 30, 2011

Church		<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>
	<u>JobDescription</u>				
	Christmas Joy Offering	\$0.00	\$0.00	\$202.00	0.00
	One Great Hour of Sharing	\$0.00	\$0.00	\$356.00	0.00
	Per Capita Apportionment	\$2,375.88	\$135.88	\$2,375.88	0.00
	Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
<b>Total</b>	<b>Chaska      Shepherd of the Hill Presb</b>	<u>\$2,375.88</u>	<u>\$135.88</u>	<u>\$2,933.88</u>	<u>\$0.00</u>

### 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	\$0.00	\$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
<b>Total</b>	<b>Claremont      First Presbyterian Church</b>	<u>\$3,198.30</u>	<u>\$0.00</u>	<u>\$3,398.30</u>	<u>\$0.00</u>

### Church of All Nations

Columbia Hts, MN 55421      PIN 12041

	Christmas Joy Offering	\$0.00	\$0.00	\$416.00	0.00
	Designated GA Mission	\$0.00	\$0.00	\$0.00	0.00
	Designated Presbytery Mission	\$0.00	\$0.00	\$0.00	0.00
	Designated Synod Mission	\$0.00	\$0.00	\$0.00	0.00
	Disaster Relief	\$0.00	\$160.00	\$160.00	0.00
	One Great Hour of Sharing	\$0.00	\$1,992.00	\$2,668.00	0.00
	Pentecost Offering	\$0.00	\$59.00	\$202.00	0.00
	Per Capita Apportionment	\$6,092.00	\$3,046.00	\$6,092.00	0.00
	Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
<b>Total</b>	<b>Columbia Hts      Church of All Nations</b>	<u>\$6,092.00</u>	<u>\$5,257.00</u>	<u>\$9,538.00</u>	<u>\$0.00</u>

### Church of the Master Presbyterian Chrch

Coon Rapids, MN 55448      PIN 03855

	Designated GA Mission	\$0.00	\$0.00	\$0.00	0.00
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**Presbytery of the Twin Cities Area  
Church Statement**

Printed on 10/5/2011      For the Period of      September 01, 2011 thru      September 30, 2011

<b>Church</b>	<b><u>Pledge</u></b>	<b><u>Period Total</u></b>	<b><u>YTD Total</u></b>	<b><u>Pledge Remains</u></b>
<b><u>JobDescription</u></b>				
One Great Hour of Sharing	\$0.00	\$0.00	\$968.50	0.00
Per Capita Apportionment	\$7,127.64	\$0.00	\$3,090.00	4,037.64
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
<b>Total    Coon Rapids    Church of the Master Pres</b>	<b><u>\$7,127.64</u></b>	<b><u>\$0.00</u></b>	<b><u>\$4,148.50</u></b>	<b><u>\$4,037.64</u></b>

**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
<b>Total    Eden Prairie    Eden Prairie Presbyterian</b>	<b><u>\$7,828.22</u></b>	<b><u>\$0.00</u></b>	<b><u>\$4,093.80</u></b>	<b><u>\$3,734.42</u></b>

**Christ Presbyterian Church**

Edina, MN 55435      PIN 03853

Per Capita Apportionment	\$159,579.94	\$0.00	\$79,789.96	79,789.98
Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
<b>Total    Edina      Christ Presbyterian Churc</b>	<b><u>\$159,579.94</u></b>	<b><u>\$0.00</u></b>	<b><u>\$79,789.96</u></b>	<b><u>\$79,789.98</u></b>

**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
<b>Total    Ellsworth      First Presbyterian Church</b>	<b><u>\$2,282.20</u></b>	<b><u>\$0.00</u></b>	<b><u>\$400.12</u></b>	<b><u>\$1,882.08</u></b>

**First United Presbyterian Church**

Farmington, MN 55024      PIN 03903

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

Printed on 10/5/2011      For the Period of      September 01, 2011 thru      September 30, 2011

<b>Church</b>	<b><u>Pledge</u></b>	<b><u>Period Total</u></b>	<b><u>YTD Total</u></b>	<b><u>Pledge Remains</u></b>
<b><u>JobDescription</u></b>				
One Great Hour of Sharing	\$0.00	\$0.00	\$189.00	0.00
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
<b>Total    Farmington    First United Presbyterian C</b>	<b>\$1,553.46</b>	<b>\$0.00</b>	<b>\$965.72</b>	<b>\$776.74</b>

<b>Valley Community Presbyterian Church</b>		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
Pentecost Offering	\$0.00	\$200.00	\$200.00	0.00
Per Capita Apportionment	\$14,102.98	\$0.00	\$14,103.00	(0.02)
Per Capita Apppor Prior Year	\$0.00	\$0.00	\$1,132.92	0.00
Unified Mission GA	\$1,530.00	\$0.00	\$1,530.00	0.00
Unified Mission PTCA	\$5,940.00	\$0.00	\$5,940.00	0.00
Unified Mission Synod	\$1,530.00	\$0.00	\$1,530.00	0.00
<b>Total    Golden Valley    Valley Community Presby</b>	<b>\$23,102.98</b>	<b>\$200.00</b>	<b>\$30,174.21</b>	<b>\$(0.02)</b>

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

<b>First Presbyterian Church</b>		Hastings, MN 55033		PIN 03904
One Great Hour of Sharing	\$0.00	\$0.00	\$100.00	0.00
Pentecost Offering	\$0.00	\$0.00	\$304.00	0.00
Per Capita Apportionment	\$3,472.44	\$0.00	\$468.18	3,004.26
Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00

## Presbytery of the Twin Cities Area Church Statement

Printed on 10/5/2011      For the Period of      September 01, 2011 thru      September 30, 2011

Church	<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>
<b><u>JobDescription</u></b>				
Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
<b>Total    Hastings    First Presbyterian Church</b>	<b>\$3,472.44</b>	<b>\$0.00</b>	<b>\$872.18</b>	<b>\$3,004.26</b>

### First Presbyterian Church

Hayfield, MN 55940

PIN 03940

One Great Hour of Sharing	\$0.00	\$0.00	\$908.83	0.00
Per Capita Apportionment	\$4,325.32	\$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
<b>Total    Hayfield    First Presbyterian Church</b>	<b>\$4,325.32</b>	<b>\$0.00</b>	<b>\$5,355.43</b>	<b>\$478.72</b>

### First Presbyterian Church

Howard Lake, MN 55349

PIN 3825

One Great Hour of Sharing	\$0.00	\$0.00	\$506.09	0.00
Per Capita Apportionment	\$3,868.42	\$0.00	\$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
<b>Total    Howard Lake    First Presbyterian Church</b>	<b>\$3,868.42</b>	<b>\$0.00</b>	<b>\$2,856.09</b>	<b>\$1,768.42</b>

### First Presbyterian Church

Hudson, WI 54016

PIN 09322

Christmas Joy Offering	\$0.00	\$0.00	\$340.00	0.00
Disaster Relief	\$0.00	\$0.00	\$384.00	0.00
One Great Hour of Sharing	\$0.00	\$0.00	\$930.47	0.00
Pentecost Offering	\$0.00	\$0.00	\$51.00	0.00
Per Capita Apportionment	\$6,457.52	\$0.00	\$6,600.00	(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
<b>Total    Hudson    First Presbyterian Church</b>	<b>\$6,457.52</b>	<b>\$0.00</b>	<b>\$10,805.47</b>	<b>\$(142.48)</b>



## Presbytery of the Twin Cities Area Church Statement

Printed on 10/5/2011      For the Period of      September 01, 2011 thru      September 30, 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
<b>Total</b>	<b>Long Lake    Calvin Presbyterian Church</b>	<b>\$5,300.04</b>	<b>\$0.00</b>	<b>\$3,093.15</b>	<b>\$2,300.04</b>

### 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
<b>Total</b>	<b>Maple Plain    First Presbyterian Church</b>	<b>\$10,542.56</b>	<b>\$0.00</b>	<b>\$17,299.56</b>	<b>\$(3,657.44)</b>

### 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
<b>Total</b>	<b>Minnetonka    Faith Presbyterian Church</b>	<b>\$26,530.66</b>	<b>\$0.00</b>	<b>\$2,417.23</b>	<b>\$24,113.43</b>

### 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
<b>Total</b>	<b>Minneapolis    Aldrich Avenue Presbyteri</b>	<b>\$3,289.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,289.68</b>

### 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

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Church		<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>
	<u>JobDescription</u>				
	Unified Mission PTCA	\$990.00	\$0.00	\$330.00	660.00
	Unified Mission Synod	\$255.00	\$0.00	\$85.00	170.00
<b>Total</b>	<b>Minneapolis Andrew-Riverside Presbytr</b>	<u>\$3,418.98</u>	<u>\$0.00</u>	<u>\$2,304.00</u>	<u>\$1,138.98</u>

### Bryn Mawr Presbyterian Church

Minneapolis, MN 55405      PIN 03834

	Designated GA Mission	\$0.00	\$0.00	\$0.00	0.00
	Non Mission payment by church	\$0.00	\$0.00	\$26.50	0.00
	One Great Hour of Sharing	\$0.00	\$0.00	\$3,462.90	0.00
	Per Capita Apportionment	\$3,198.30	\$799.59	\$3,198.30	0.00
	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
<b>Total</b>	<b>Minneapolis Bryn Mawr Presbyterian C</b>	<u>\$5,498.30</u>	<u>\$799.59</u>	<u>\$6,687.70</u>	<u>\$2,300.00</u>

### Grace Trinity Community Church

Minneapolis, MN 55408      PIN 03836

	Per Capita Apportionment	\$1,218.40	\$304.60	\$1,218.40	0.00
	Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
<b>Total</b>	<b>Minneapolis Grace Trinity Community</b>	<u>\$1,218.40</u>	<u>\$304.60</u>	<u>\$1,218.40</u>	<u>\$0.00</u>

### 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	\$5,208.66	\$5,208.66	0.00
	Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
<b>Total</b>	<b>Minneapolis Knox Presbyterian Church</b>	<u>\$5,208.66</u>	<u>\$5,208.66</u>	<u>\$7,208.66</u>	<u>\$0.00</u>

## Presbytery of the Twin Cities Area Church Statement

Printed on 10/5/2011 For the Period of September 01, 2011 thru September 30, 2011

Church	<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>
<u>Job Description</u>				
<b>Kwanzaa Community Presbyterian Church</b>				
Minneapolis, MN 55411-1200				
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
<b>Total</b>	<b>\$6,853.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,853.50</b>
Minneapolis Kwanzaa Community Pres				
<b>Lake Nokomis Presbyterian Church</b>				
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
<b>Total</b>	<b>\$4,441.98</b>	<b>\$0.00</b>	<b>\$61.00</b>	<b>\$4,380.98</b>
Minneapolis Lake Nokomis Presbyterian				
<b>Stadium Village Presbyterian Church</b>				
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
<b>Total</b>	<b>\$1,888.52</b>	<b>\$0.00</b>	<b>\$2,382.14</b>	<b>\$0.00</b>
Minneapolis Stadium Village Presbyteri				
<b>Westminster Presbyterian Church</b>				
Minneapolis, MN 55403-1200				
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	\$22,685.00	\$68,055.00	22,685.34
Theological Education Fund	\$0.00	\$0.00	\$750.00	0.00
Unified Mission GA	\$12,000.00	\$1,200.00	\$8,400.00	3,600.00

## Presbytery of the Twin Cities Area Church Statement

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Church		<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>
	<u>JobDescription</u>				
	Unified Mission PTCA	\$12,000.00	\$6,600.00	\$46,200.00	(34,200.00)
	Unified Mission Synod	\$66,000.00	\$1,200.00	\$8,400.00	57,600.00
<b>Total</b>	<b>Minneapolis Westminster Presbyterian</b>	<b>\$180,740.34</b>	<b>\$31,685.00</b>	<b>\$139,305.00</b>	<b>\$49,685.34</b>

### 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
<b>Total</b>	<b>North St Paul North Presbyterian Church</b>	<b>\$15,021.34</b>	<b>\$0.00</b>	<b>\$14,179.84</b>	<b>\$5,000.34</b>

### 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	\$0.00	\$57.00	0.00
	Per Capita Apportionment	\$1,705.76	\$0.00	\$724.32	981.44
	Per Capita Apppor Prior Year	\$0.00	\$0.00	\$150.02	0.00
	Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
<b>Total</b>	<b>Oronoco Presbyterian Church of O</b>	<b>\$1,705.76</b>	<b>\$0.00</b>	<b>\$1,130.34</b>	<b>\$981.44</b>

### 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 10/5/2011      For the Period of      September 01, 2011 thru      September 30, 2011

Church	<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>
<b><u>Job Description</u></b>				
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
<b>Total</b> Owatonna    Associated Presbyterian Cl	<b>\$8,346.04</b>	<b>\$0.00</b>	<b>\$7,876.33</b>	<b>\$6,980.42</b>

### First Presbyterian Church

Pine City, MN 55063

PIN 03907

Designated Presbytery Mission	\$200.00	\$0.00	\$200.00	0.00
One Great Hour of Sharing	\$0.00	\$0.00	\$124.25	0.00
Pentecost Offering	\$0.00	\$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
<b>Total</b> Pine City    First Presbyterian Church	<b>\$3,040.82</b>	<b>\$0.00</b>	<b>\$3,210.07</b>	<b>\$0.00</b>

### 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
<b>Total</b> Plainview    Community Presbyterian C	<b>\$4,508.08</b>	<b>\$0.00</b>	<b>\$5,070.91</b>	<b>\$66.60</b>

### Plymouth Presbyterian Church

Plymouth, MN 55446

PIN 11212

Christmas Joy Offering	\$0.00	\$0.00	\$2,263.00	0.00
One Great Hour of Sharing	\$0.00	\$0.00	\$5,958.13	0.00
Pentecost Offering	\$0.00	\$0.00	\$769.00	0.00
Per Capita Apportionment	\$9,138.00	\$0.00	\$9,138.00	0.00
Theological Education Fund	\$0.00	\$0.00	\$0.00	0.00
Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00

## Presbytery of the Twin Cities Area Church Statement

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

### First Presbyterian Church

Red Wing, MN 55066

PIN 03909

	Disaster Relief	\$0.00	\$0.00	\$360.00	0.00
	Non Mission payment by church	\$0.00	\$0.00	\$33.75	0.00
	One Great Hour of Sharing	\$0.00	\$0.00	\$710.00	0.00
	Pentecost Offering	\$0.00	\$0.00	\$151.00	0.00
	Per Capita Apportionment	\$10,539.16	\$878.27	\$7,026.12	3,513.04
	Unified Mission GA	\$340.00	\$28.33	\$226.66	113.34
	Unified Mission PTCA	\$1,320.00	\$110.00	\$880.00	440.00
	Unified Mission Synod	\$340.00	\$28.34	\$226.68	113.32
<b>Total</b>	<b>Red Wing      First Presbyterian Church</b>	<b>\$12,539.16</b>	<b>\$1,044.94</b>	<b>\$9,614.21</b>	<b>\$4,179.70</b>

### Hope Presbyterian Church

Richfield, MN 55423

PIN 03852

	Black Forest Academy E074690	\$0.00	\$0.00	\$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
<b>Total</b>	<b>Richfield      Hope Presbyterian Church</b>	<b>\$38,135.92</b>	<b>\$0.00</b>	<b>\$9,522.38</b>	<b>\$38,013.54</b>

### 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	\$900.00	\$1,283.00	0.00
	Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission PTCA	\$0.00	\$4,500.00	\$9,414.00	0.00

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Church		<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>
	<u>JobDescription</u>				
	Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
<b>Total</b>	<b>Rochester Community Presbyterian C</b>	<b>\$4,142.56</b>	<b>\$5,400.00</b>	<b>\$20,114.81</b>	<b>\$0.00</b>

### 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	\$0.00	\$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
<b>Total</b>	<b>Rochester First Presbyterian Church</b>	<b>\$24,307.08</b>	<b>\$0.00</b>	<b>\$47,175.86</b>	<b>\$0.00</b>

### United Presbyterian Church

Rockford, MN 55373-0410 PIN 09553

	One Great Hour of Sharing	\$0.00	\$0.00	\$314.07	0.00
	Per Capita Apportionment	\$1,675.30	\$0.00	\$1,675.30	0.00
	Unified Mission GA	\$153.00	\$0.00	\$102.00	51.00
	Unified Mission PTCA	\$594.00	\$0.00	\$396.00	198.00
	Unified Mission Synod	\$153.00	\$0.00	\$102.00	51.00
<b>Total</b>	<b>Rockford United Presbyterian Church</b>	<b>\$2,575.30</b>	<b>\$0.00</b>	<b>\$2,589.37</b>	<b>\$300.00</b>

### 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	\$1,606.62	\$4,521.62	0.00
	Non Mission payment by church	\$0.00	\$0.00	\$168.75	0.00
	One Great Hour of Sharing	\$0.00	\$0.00	\$6,948.00	0.00
	Peacemaking Offering	\$0.00	\$0.00	\$1,932.00	0.00
	Pentecost Offering	\$0.00	\$334.00	\$334.00	0.00
	Per Capita Apportionment	\$10,600.08	\$2,650.02	\$10,600.08	0.00
	Theological Education Fund	\$300.00	\$0.00	\$300.00	0.00

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Church		<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>
	<u>JobDescription</u>				
	Unified Mission GA	\$2,900.00	\$0.00	\$2,901.00	(1.00)
	Unified Mission PTCA	\$11,300.00	\$0.00	\$11,300.00	0.00
	Unified Mission Synod	\$2,900.00	\$0.00	\$2,901.00	(1.00)
<b>Total</b>	<b>Roseville      North Como Presbyterian</b>	<u>\$28,000.08</u>	<u>\$4,590.64</u>	<u>\$48,668.95</u>	<u>\$(2.00)</u>

### First Presbyterian Church

South St Paul, MN 55075      PIN 03925

	Christmas Joy Offering	\$0.00	\$0.00	\$1,269.00	0.00
	Disaster Relief	\$0.00	\$0.00	\$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	\$1,232.50	\$3,697.50	0.00
	Unified Mission PTCA	\$0.00	\$4,785.00	\$14,355.00	0.00
	Unified Mission Synod	\$0.00	\$1,232.50	\$3,697.50	0.00
<b>Total</b>	<b>South St Paul First Presbyterian Church</b>	<u>\$11,696.64</u>	<u>\$7,250.00</u>	<u>\$38,542.79</u>	<u>\$0.00</u>

### First Presbyterian Church of Shakopee

Shakopee, MN 55379      PIN 03924

	Christmas Joy Offering	\$0.00	\$0.00	\$820.00	0.00
	Non Mission payment by church	\$0.00	\$0.00	\$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
<b>Total</b>	<b>Shakopee      First Presbyterian Church</b>	<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

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Church	<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>
<b><u>JobDescription</u></b>				
Non Mission payment by church	\$0.00	\$0.00	\$67.50	0.00
One Great Hour of Sharing	\$0.00	\$0.00	\$3,924.63	0.00
Per Capita Apportionment	\$14,042.06	\$0.00	\$14,042.06	0.00
Theological Education Fund	\$0.00	\$0.00	\$0.00	0.00
Unified Mission GA	\$0.00	\$0.00	\$1,190.00	0.00
Unified Mission PTCA	\$0.00	\$0.00	\$4,620.00	0.00
Unified Mission Synod	\$0.00	\$0.00	\$1,190.00	0.00
<b>Total</b> Shoreview    Church of the Way	<b>\$14,042.06</b>	<b>\$0.00</b>	<b>\$26,384.19</b>	<b>\$0.00</b>

<b>First Presbyterian Church</b>		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	\$1,340.24	\$1,340.24	1,340.24
Unified Mission GA	\$0.00	\$0.00	\$42.50	0.00
Unified Mission PTCA	\$0.00	\$0.00	\$165.00	0.00
Unified Mission Synod	\$0.00	\$0.00	\$42.50	0.00
<b>Total</b> St Croix Falls    First Presbyterian Church	<b>\$2,680.48</b>	<b>\$1,340.24</b>	<b>\$1,793.24</b>	<b>\$1,340.24</b>

<b>Peace Presbyterian Church</b>		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	\$761.50	\$6,092.00	0.00
Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
<b>Total</b> St Louis Park    Peace Presbyterian Church	<b>\$6,092.00</b>	<b>\$761.50</b>	<b>\$8,706.18</b>	<b>\$0.00</b>

<b>Arlington Hills Presbyterian Church</b>		St Paul, MN 55106		PIN 03911
Black Forest Academy E074690	\$0.00	\$0.00	\$800.00	0.00
Christmas Joy Offering	\$0.00	\$0.00	\$1,363.00	0.00

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Church	<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>
<b><u>Job Description</u></b>				
Designated GA Mission	\$0.00	\$0.00	\$800.00	0.00
Peacemaking Offering	\$0.00	\$0.00	\$105.00	0.00
Per Capita Apportionment	\$4,812.68	\$0.00	\$4,812.68	0.00
Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission PTCA	\$0.00	\$0.00	\$1,000.00	0.00
<b>Total</b> St Paul      Arlington Hills Presbyteri:	<b>\$4,812.68</b>	<b>\$0.00</b>	<b>\$8,880.68</b>	<b>\$0.00</b>

### Central Presbyterian Church

St Paul, MN 55101

PIN 03912

Non Mission payment by church	\$0.00	\$0.00	\$81.00	0.00
One Great Hour of Sharing	\$0.00	\$0.00	\$1,133.88	0.00
Per Capita Apportionment	\$6,762.12	\$0.00	\$3,381.06	3,381.06
Unified Mission GA	\$200.00	\$31.17	\$146.78	53.22
Unified Mission PTCA	\$700.00	\$121.02	\$531.56	168.44
Unified Mission Synod	\$200.00	\$31.17	\$146.78	53.22
<b>Total</b> St Paul      Central Presbyterian Chur	<b>\$7,862.12</b>	<b>\$183.36</b>	<b>\$5,421.06</b>	<b>\$3,655.94</b>

### 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	\$670.00	\$1,880.00	404.50
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
<b>Total</b> St Paul      Cherokee Park Presbyteria	<b>\$2,284.50</b>	<b>\$670.00</b>	<b>\$3,285.77</b>	<b>\$404.50</b>

### 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

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Church	<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>
<u>JobDescription</u>				
Unified Mission Synod	\$1,000.00	\$0.00	\$0.00	1,000.00
<b>Total</b> St Paul      Dayton Avenue Presbyteria	<u>\$8,782.22</u>	<u>\$0.00</u>	<u>\$5,541.00</u>	<u>\$5,269.22</u>

### 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	\$613.80	\$1,827.60	0.00
Unified Mission GA	\$170.00	\$0.00	\$119.00	51.00
Unified Mission PTCA	\$660.00	\$0.00	\$462.00	198.00
Unified Mission Synod	\$170.00	\$0.00	\$119.00	51.00
<b>Total</b> St Paul      Edgumbe Presbyterian C	<u>\$2,827.60</u>	<u>\$613.80</u>	<u>\$3,098.60</u>	<u>\$300.00</u>

### House of Hope Presbyterian Church

St Paul, MN 55105-3392

PIN 03916

Christmas Joy Offering	\$0.00	\$0.00	\$20.00	0.00
Disaster Relief	\$0.00	\$2,400.00	\$2,400.00	0.00
Non Mission payment by church	\$0.00	\$0.00	\$101.25	0.00
One Great Hour of Sharing	\$0.00	\$16,423.96	\$16,923.96	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
<b>Total</b> St Paul      House of Hope Presbyteria	<u>\$47,974.50</u>	<u>\$18,823.96</u>	<u>\$79,006.71</u>	<u>\$0.00</u>

### Knox Presbyterian Church

St Paul, MN 55104

PIN 03917

Christmas Joy Offering	\$0.00	\$0.00	\$233.00	0.00
Designated GA Mission	\$0.00	\$0.00	\$1,800.00	0.00
One Great Hour of Sharing	\$0.00	\$471.00	\$471.00	0.00
Pentecost Offering	\$0.00	\$0.00	\$250.00	0.00
Per Capita Apportionment	\$2,893.70	\$300.00	\$2,200.00	693.70
Unified Mission GA	\$0.00	\$0.00	\$200.00	0.00
Unified Mission PTCA	\$0.00	\$0.00	\$250.00	0.00

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Church		<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>
	<u>JobDescription</u>				
	Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
<b>Total</b>	<b>St Paul      Knox Presbyterian Church</b>	<b>\$2,893.70</b>	<b>\$771.00</b>	<b>\$5,404.00</b>	<b>\$693.70</b>

### Macalester Plymouth United Church

St Paul, MN 55105

PIN 11851

	Christmas Joy Offering	\$0.00	\$0.00	\$2,134.82	0.00
	Designated Presbytery Mission	\$0.00	\$0.00	\$0.00	0.00
	Disaster Relief	\$0.00	\$0.00	\$100.00	0.00
	One Great Hour of Sharing	\$0.00	\$0.00	\$5,695.00	0.00
	Peacemaking Offering	\$0.00	\$0.00	\$1,051.55	0.00
	Pentecost Offering	\$0.00	\$213.30	\$213.30	0.00
	Per Capita Apportionment	\$8,102.36	\$0.00	\$8,711.56	(609.20)
	Theological Education Fund	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission GA	\$0.00	\$0.00	\$306.00	0.00
	Unified Mission PTCA	\$0.00	\$0.00	\$1,188.00	0.00
	Unified Mission Synod	\$0.00	\$0.00	\$306.00	0.00
<b>Total</b>	<b>St Paul      Macalester Plymouth Unit</b>	<b>\$8,102.36</b>	<b>\$213.30</b>	<b>\$19,706.23</b>	<b>\$(609.20)</b>

### Randolph Hts Presbyterian Church

St Paul, MN 55105

PIN 03921

	Designated Presbytery Mission	\$0.00	\$0.00	\$0.00	0.00
	Per Capita Apportionment	\$2,589.10	\$2,589.10	\$2,589.10	0.00
	Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
<b>Total</b>	<b>St Paul      Randolph Hts Presbyteria</b>	<b>\$2,589.10</b>	<b>\$2,589.10</b>	<b>\$2,589.10</b>	<b>\$0.00</b>

### First Presbyterian Church

Stillwater, MN 55082

PIN 03926

	Designated GA Mission	\$0.00	\$0.00	\$341.82	0.00
	One Great Hour of Sharing	\$0.00	\$0.00	\$2,678.94	0.00
	Pentecost Offering	\$0.00	\$0.00	\$697.20	0.00
	Per Capita Apportionment	\$15,595.52	\$0.00	\$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

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Church	<u>JobDescription</u>	<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>
<b>Total</b>	<b>Stillwater      First Presbyterian Church</b>	<b>\$15,595.52</b>	<b>\$0.00</b>	<b>\$11,514.22</b>	<b>\$7,799.26</b>

### St Luke Presbyterian Church

Wayzata, MN 55391

PIN 03822

	Christmas Joy Offering	\$0.00	\$0.00	\$1,361.23	0.00
	Disaster Relief	\$0.00	\$0.00	\$700.00	0.00
	One Great Hour of Sharing	\$0.00	\$0.00	\$2,040.00	0.00
	Peacemaking Offering	\$0.00	\$0.00	\$656.25	0.00
	Per Capita Apportionment	\$11,087.44	\$0.00	\$11,087.44	0.00
	Unified Mission GA	\$0.00	\$0.00	\$1,360.00	0.00
	Unified Mission PTCA	\$0.00	\$0.00	\$5,280.00	0.00
	Unified Mission Synod	\$0.00	\$0.00	\$1,360.00	0.00
<b>Total</b>	<b>Wayzata      St Luke Presbyterian Chu</b>	<b>\$11,087.44</b>	<b>\$0.00</b>	<b>\$23,844.92</b>	<b>\$0.00</b>

### 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	\$0.00	\$11,392.04	0.00
	Theological Education Fund	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission GA	\$2,975.00	\$0.00	\$1,983.28	991.72
	Unified Mission PTCA	\$11,550.00	\$0.00	\$7,700.00	3,850.00
	Unified Mission Synod	\$2,975.00	\$0.00	\$1,983.36	991.64
<b>Total</b>	<b>White Bear L.      First Presbyterian Church</b>	<b>\$28,892.04</b>	<b>\$0.00</b>	<b>\$25,602.93</b>	<b>\$5,833.36</b>

### Trinity Presbyterian Church

Woodbury, MN 55125

PIN 10774

	Christmas Joy Offering	\$0.00	\$0.00	\$974.00	0.00
	Designated GA Mission	\$0.00	\$0.00	\$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	\$4,661.92	2,404.80

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Church	<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>
<u>Job Description</u>				
Unified Mission GA	\$0.00	\$0.00	\$510.00	0.00
Unified Mission PTCA	\$0.00	\$0.00	\$1,980.00	0.00
Unified Mission Synod	\$0.00	\$0.00	\$510.00	0.00
<b>Total</b>	<b>\$7,066.72</b>	<b>\$582.74</b>	<b>\$10,700.67</b>	<b>\$2,404.80</b>

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

Printed on 10/5/2011      For the Period of      September 01, 2011 thru      September 30, 2011

<b>Church</b>	<b><u>Pledge</u></b>	<b><u>Period Total</u></b>	<b><u>YTD Total</u></b>	<b><u>Pledge Remains</u></b>
<b><u>Job Description</u></b>				
Black Forest Academy E074690	0.00	\$0.00	\$10,250.00	0.00
Christmas Joy Offering	0.00	\$0.00	\$28,987.05	0.00
Designated GA Mission	0.00	\$0.00	\$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	\$4,866.62	\$21,808.27	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	\$18,889.96	\$95,809.10	0.00
Peacemaking Offering	0.00	\$0.00	\$8,829.55	0.00
Pentecost Offering	0.00	\$806.30	\$5,582.10	0.00
Per Capita Apportionment	760,281.60	\$42,565.40	\$497,941.16	262,340.44
Per Capita Apppor Prior Year	0.00	\$0.00	\$5,649.38	0.00
Theological Education Fund	2,400.00	\$900.00	\$7,233.00	(4,833.00)
Unified Mission GA	27,503.00	\$2,834.84	\$31,772.96	(4,269.96)
Unified Mission PTCA	65,394.00	\$17,447.02	\$144,224.52	(78,830.52)
Unified Mission Synod	80,503.00	\$2,834.85	\$30,703.06	49,799.94
<b>Grand Total:</b>	<b><u>\$936,281.60</u></b>	<b><u>\$91,144.99</u></b>	<b><u>\$906,864.79</u></b>	