

**TWIN CITIES AREA PRESBYTERY**  
**Treasurer's Report**  
**September 13, 2011**

Two thirds of the way through the year and the Presbytery's financial position is generally running on track. Several more congregations have made some payment on their Per-Capita apportionment. **Thank you!**

However, this still puts our receipts just slightly below expected amounts: 62% of budget, or \$455.3K. There are still nine (9) congregations who have paid nothing. Even more, a number of churches have paid some but have yet to pay the full amount due. I want to encourage elders and pastors to check with their treasurers to see if there is some problem, and to encourage payment. The Per-Capita is what the Presbytery, Synod and General Assembly have to operate. Presbyteries are required to submit the total amount due to Synod and GA even though the individual churches contribute nothing. Likewise a shortfall in our anticipated income effects the operational ability of our Presbytery itself.

*(I will have the current list of congregations and where they are in pay-up with me if you wish to check.)*

General Mission giving is behind anticipated receipts Year-to-date, or 56.5%. These are pledged funds by the churches themselves. Hopefully, and traditionally, many congregations will catch up in this category by the end of the year. These are the funds the Presbytery uses to do its mission work within our area. Again, elders and pastors are asked to monitor this in your churches to be sure pledged dollars to submitted.

The saving fact, however, is that expenses are in a positive position because a number of committees are not utilizing all their budgets, 61% of budget, giving the Presbytery a surplus of \$2,800.

The budget task force is meeting currently, and all committees have been asked for their requests for next year's budget. If that figure has not been submitted please do so immediately so the task force can finalize their work and Presbytery Council can recommend a budget to the whole Presbytery in November.

Respectfully submitted,  
Edwin Martin, Treasurer