

Presbytery of the Twin Cities Area  
**CONSOLIDATED STATEMENT OF FINANCIAL POSITION**  
 December 31, 2010

		Last Year
<b>ASSETS</b>		
<b><u>CURRENT ASSETS</u></b>		
Checking	222,101.17	272,369.16
	<hr/>	<hr/>
Total Cash: Checking/Savings Acct	222,101.17	272,369.16
New Covenant Funds	751,223.56	679,969.60
New Covenant Funds-Clark	344,092.94	322,109.74
New Covenant Funds Investments	1,095,316.50	1,002,079.34
1010.01 Petty Cash	50.00	50.00
1120.20 Investment Certificates - PILP	26,576.62	26,576.62
1120.40 Investment Certificates - PILP	12,806.19	12,806.19
1210.29 Accnts Rcvbl-Andrew Riverside	180,000.00	180,000.00
	<hr/>	<hr/>
Sub-total Other Current Assets	219,432.81	219,432.81
	<hr/>	<hr/>
<b>TOTAL CURRENT ASSETS</b>	<b>1,536,850.48</b>	<b>1,493,881.31</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)
	<hr/>	<hr/>
<b>TOTAL PROPERTY &amp; EQUIPM</b>	<b>0.00</b>	<b>0.00</b>
1961.01 Accrued Income	66,776.17	142,221.86
	<hr/>	<hr/>
Other Assets	66,776.17	142,221.86
	<hr/>	<hr/>
<b>TOTAL ASSETS</b>	<b>1,603,626.65</b>	<b>1,636,103.17</b>
	<hr/> <hr/>	<hr/> <hr/>
<b>LIABILITIES &amp; NET ASSETS</b>		
<b><u>LIABILITIES</u></b>		
2000.01 Accounts Payable	4,679.00	4,258.20
2011.29 From Bethlehem Stewart Closing	(0.28)	(0.28)
Mission Payable	57,616.60	64,401.72
	<hr/>	<hr/>
Total Accounts Payable	62,295.32	68,659.64
2630.01 Continuing Education Accrued	862.85	862.85
	<hr/>	<hr/>
Total Other Current Liabilities	862.85	862.85
2301.18 Plymouth Mortgage - Synod	0.00	8,038.05
2310.18 Apple Valley Site Loan - Synod	0.00	21,761.61
2312.18 Apple Valley Bldg Loan - GA	68,047.98	68,047.98
2320.18 Rochester Site Loan - Synod	0.00	16,504.78
	<hr/>	<hr/>
Total Long-Term Liabilities	68,047.98	114,352.42
	<hr/>	<hr/>
<b>TOTAL LIABILITIES</b>	<b>131,206.15</b>	<b>183,874.91</b>

Presbytery of the Twin Cities Area  
**CONSOLIDATED STATEMENT OF FINANCIAL POSITION**  
 December 31, 2010

Last Year

**NET ASSETS**

Operating Fund 01	210,529.79	287,010.92
Mission Fund 02	0.00	0.00
Contin Project Fund 03	90,532.56	82,686.91
Fall Mission Conf Fund 05	254.44	254.44
Capital Fund 09	134,751.89	130,751.89
Mission Receipts Payable	0.00	0.00
Church Development Fund 18	(90,877.85)	(139,839.13)
Endowment/Scholarship Fund 20	33,492.36	29,631.76
Kenneth Clark Fund 22	345,506.51	308,647.66
COLA Fund 25	0.00	41,336.43
Short-term Project Fund 29	195,881.78	190,875.21
Familia de Fe Fund 37	(10,809.04)	(2,071.19)
Chain of Lakes Fund 38	12,406.90	24,946.16
Catastrophic Reserve Fund 40	550,751.16	497,997.20
	<hr/>	<hr/>
TOTAL NET ASSETS	1,472,420.50	1,452,228.26
	<hr/>	<hr/>
TOTAL LIABILITIES & NET AS	1,603,626.65	1,636,103.17
	<hr/> <hr/>	<hr/> <hr/>

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

For the Twelve Months Ending December 31, 2010

	Current Mo Actual	Year-to-Date Actual	Annual Budget	Annual Percent	Last YTD
<b>REVENUE</b>					
Per Capita Apportionment	\$ 39,307	\$ 594,079	\$ 713,782	83.23	643,237
Per Capita Appor-Prior Year	0	14,121	5,000	282.42	74,014
Synod - Operating Grant	3,333	40,000	40,000	100.00	40,000
General Mission Receipts	40,968	248,402	250,000	99.36	251,481
Designated Mission Receipts	0	260	0	0.00	48
Interest Income	0	6	0	0.00	0
Investment Income	2,519	10,061	10,000	100.61	14,077
Contributions from Individuals	376	468	0	0.00	433
Transfer from Fund 40	0	3,500	6,000	58.33	6,000
	<u>86,503</u>	<u>910,897</u>	<u>1,024,782</u>		<u>1,029,290</u>
Total Revenue	86,503	910,897	1,024,782	88.89	1,029,290
<b>EXPENSE</b>					
Total COM	1,171	4,614	8,500	54.28	5,949
Total CPM	1,000	8,296	12,950	64.06	3,598
Total AIM	0	302	3,000	10.07	894
Total COR	0	76	1,200	6.33	228
Total CLP	0	72	2,000	3.60	209
NOM Committee	0	0	49	0.00	0
	<u>2,171</u>	<u>13,360</u>	<u>27,699</u>		<u>10,878</u>
Total Mandated Requirements	2,171	13,360	27,699	48.23	10,878
Total M&W	4,313	100,553	108,975	92.27	100,599
Total CD Team	11,576	105,530	105,450	100.08	99,531
Total PJC	0	0	2,080	0.00	0
Total PER	23	1,280	16,300	7.85	2,437
Total Presbytery Council	27	15,061	6,700	224.79	5,816
BOT Committee	0	0	200	0.00	(1)
B&O Committee	0	0	79	0.00	60
COLA Grant - 2010 Assembly	0	5,000	15,000	33.33	15,000
	<u>11,626</u>	<u>126,871</u>	<u>145,809</u>		<u>122,843</u>
Total Workgroup Expense	11,626	126,871	145,809	87.01	122,843
Total Staff Expense	28,269	296,833	347,482	85.42	286,414
Total Administrative Expenses	8,634	120,048	126,500	94.90	124,356
Total Per Capita Expense	22,865	274,385	274,385	100.00	277,670
	<u>77,878</u>	<u>932,050</u>	<u>1,030,850</u>		<u>922,760</u>
TOTAL UNIFIED EXPENSE	77,878	932,050	1,030,850	90.42	922,760
SURPLUS/(DEFICIT)	\$ 8,625	\$ (21,153)	\$ (6,068)		106,530

Presbytery of the Twin Cities Area  
Statement of Activities  
UNIFIED FUND - 01  
For the Twelve Months Ending December 31, 2010

	Current Mo Actual	Year-to-Date Actual	Annual Budget	Annual Percent	Last YTD
<b>REVENUE</b>					
4001.01 Per Capita Apportionment	\$ 39,307	\$ 594,079	\$ 713,782	83.23	643,237
4002.01 Per Capita Appor-Prior Year	0	14,121	5,000	282.42	74,014
4090.01 Synod - Operating Grant	3,333	40,000	40,000	100.00	40,000
4101.01 General Mission Receipts	40,968	248,402	250,000	99.36	251,481
4110.01 Designated Mission Receipts	0	260	0	0.00	48
4801.01 Interest Income	0	6	0	0.00	0
4811.01 Investment Income	2,519	10,061	10,000	100.61	14,077
4990.01 Contributions from Individuals	376	468	0	0.00	433
4994.01 Transfer from Fund 40	0	3,500	6,000	58.33	6,000
	<hr/>	<hr/>	<hr/>		<hr/>
Total Revenue	86,503	910,897	1,024,782	88.89	1,029,290
<b>EXPENSE</b>					
<u>COMMITTEE ON MINISTRY</u>					
5000.01 COM Committee	1,138	1,748	3,000	58.27	1,897
5005.01 COM Background Checks	0	1,140	3,000	38.00	2,135
5010.01 COM Annual Retreat	0	0	250	0.00	0
5020.01 COM Pastoral Care	33	1,396	2,000	69.80	1,917
5030.01 COM Education	0	330	250	132.00	0
	<hr/>	<hr/>	<hr/>		<hr/>
Total COM	1,171	4,614	8,500	54.28	5,949
<u>COMMITTEE ON PREPARATION FOR MINISTRY</u>					
5100.01 CPM Committee	0	43	800	5.38	288
5110.01 CPM Inquirers' Materials	0	0	400	0.00	0
5120.01 CPM Vocational Testing	0	3,964	2,650	149.58	862
5130.01 CPM Financial Support for CPE	1,000	1,400	3,000	46.67	0
5135.01 CPM Conferences/Annual Retre	0	207	1,100	18.82	593
5140.01 CPM Cmte/Candidates' Travel	0	2,682	5,000	53.64	1,855
	<hr/>	<hr/>	<hr/>		<hr/>
Total CPM	1,000	8,296	12,950	64.06	3,598
<u>ADVOCATES FOR INTEGRITY IN MINISTRY COMMITTEE</u>					
5200.01 AIM Committee	0	0	100	0.00	(6)
5220.01 AIM Resource Development	0	0	400	0.00	0
5230.01 AIM Presbytery Workshop	0	(50)	200	(25.00)	0
5240.01 AIM Education	0	352	2,000	17.60	900
5250.01 AIM After Care Pastors	0	0	300	0.00	0
	<hr/>	<hr/>	<hr/>		<hr/>
Total AIM	0	302	3,000	10.07	894
<u>COMMITTEE ON REPRESENTATION</u>					
5300.01 COR Committee	0	76	200	38.00	63
5310.01 COR Leadership Development	0	0	500	0.00	35
5320.01 COR Training Events	0	0	500	0.00	130
	<hr/>	<hr/>	<hr/>		<hr/>
Total COR	0	76	1,200	6.33	228
<u>COMMISSIONED LAY PASTORS' COMMITTEE</u>					
5400.01 CLP Committee	0	72	100	72.00	0
5410.01 CLP Assessment & Training	0	0	1,900	0.00	209
	<hr/>	<hr/>	<hr/>		<hr/>
Total CLP Committee	0	72	2,000	3.60	209

Presbytery of the Twin Cities Area  
Statement of Activities  
UNIFIED FUND - 01  
For the Twelve Months Ending December 31, 2010

	Current Mo Actual	Year-to-Date Actual	Annual Budget	Annual Percent	Last YTD
<u>NOMINATING COMMITTEE</u>					
5450.01 NOM Committee	0	0	49	0.00	0
<u>MISSION &amp; WITNESS COMMITTEE</u>					
5500.01 MW Committee	0	965	425	227.06	0
5505.01 MW Clearwater Conf (escrow)	63	1,500	750	200.00	750
5520.01 MW Emerging Needs	0	0	0	0.00	2,831
5525.01 MW Resource Ctr for Churches	1,208	14,500	14,500	100.00	14,496
5540.01 MW Field Educ Schol/Internshps	0	0	2,000	0.00	500
5545.01 MW Pres Subscrip Serv:ResrcCt	0	250	1,000	25.00	0
5710.01 MW Congregation Mission Gran	0	11,550	6,000	192.50	5,700
5721.01 MW Jnt Religious Leg Coalition	375	4,500	1,500	300.00	1,500
5722.01 MW Metro Cncl Afford Housing	333	4,000	4,000	100.00	3,996
5723.01 MW Greater Mpls Cncl Church	0	2,500	2,500	100.00	2,500
5724.01 MW St Paul Council of Churches	0	1,500	1,500	100.00	2,250
5725.01 MW MN Council of Churches	1,500	18,000	18,000	100.00	18,000
5741.01 MW Presbyt Int'l Partnership	0	0	4,000	0.00	0
5745.01 MW Kwanzaa Community Devel	0	0	0	0.00	10,006
5746.01 MW Immigrant Outreach Ministr	0	0	2,000	0.00	0
5780.01 MW Task Forces - unassigned	0	0	800	0.00	200
5784.01 MW Emerging Mission	0	6,788	15,000	45.25	5,333
5788.01 MW Scholarship Aid Conference	0	2,000	500	400.00	250
5815.01 MW Presbyfest (escrow)	417	5,000	5,000	100.00	5,000
5820.01 MW Triennium Fund (escrow)	417	5,000	5,000	100.00	5,000
5835.01 MW Clearwater Forest Support	0	22,000	22,000	100.00	22,000
5840.01 MW Clergy Cont Ed Scholarship	0	0	500	0.00	0
5845.01 MW Lay Cont Ed Scholarships	0	0	1,500	0.00	0
5850.01 MW Emerging Needs	0	0	0	0.00	287
5865.01 MW POINT Scholarships	0	500	500	100.00	0
	4,313	100,553	108,975	92.27	100,599
Total MOT	4,313	100,553	108,975	92.27	100,599
<u>CHURCH DEVELOPMENT TEAM</u>					
5600.01 CD Committee	0	150	200	75.00	0
5610.01 CD Grants-Presbytery Projects	6,396	76,750	66,750	114.98	76,875
5615.01 CD Grant-Famil de Fe Suppleme	0	0	10,000	0.00	0
5620.01 CD Training & Conferences	1,180	6,062	5,500	110.22	2,306
5630.01 CD Planning & Consultants	0	4,823	5,000	96.46	4,302
5640.01 CD NCD Mortgages	2,500	6,000	6,000	100.00	6,000
5650.01 CD New Church Development	1,500	11,745	12,000	97.88	10,048
	11,576	105,530	105,450	100.08	99,531
Total CD Team	11,576	105,530	105,450	100.08	99,531
<u>PERMANENT JUDICIAL COMMISSION</u>					
6000.01 PJC Committee	0	0	80	0.00	0
6010.01 PJC Court Reporting	0	0	2,000	0.00	0
	0	0	2,080	0.00	0
Total PJC	0	0	2,080	0.00	0
<u>PERSONNEL COMMITTEE</u>					
5900.01 PER Committee	0	52	1,500	3.47	220
5910.01 PER Special Project Staffing	23	416	500	83.20	288
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	4,000	0.00	1,295
5930.01 PER Search Expenses	0	812	10,000	8.12	360

Presbytery of the Twin Cities Area  
Statement of Activities  
UNIFIED FUND - 01  
For the Twelve Months Ending December 31, 2010

	Current Mo Actual	Year-to-Date Actual	Annual Budget	Annual Percent	Last YTD
5942.01 PER EP Moving Expense	0	0	0	0.00	274
Total PER	23	1,280	16,300	7.85	2,437
<b><u>PRESBYTERY COUNCIL</u></b>					
8850.01 PC Presbytery Meeting Expense	27	3,863	3,500	110.37	2,799
8855.01 PC GA Commissioner Orientatio	0	0	1,200	0.00	0
8860.01 PC Committee	0	11,198	2,000	559.90	3,017
Total Presbytery Council	27	15,061	6,700	224.79	5,816
5950.01 BOT Committee	0	0	200	0.00	(1)
6110.01 B&O Committee	0	0	79	0.00	60
8871.01 COLA Grant - 2010 Assembly	0	5,000	15,000	33.33	15,000
<b><u>STAFF EXPENSE</u></b>					
8010.01 Stated Clerk - Salary	1,984	23,807	25,074	94.95	23,807
8012.01 Stated Clerk - FICA	152	1,821	1,918	94.94	1,821
8016.01 Stated Clerk - Travel/Expense	342	4,583	3,000	152.77	2,232
8018.01 Assistant Stated Clerk-Stipend	0	0	6,000	0.00	0
8050.01 Comm Dir/Off Mgr-Salaries	11,012	90,580	88,393	102.47	85,099
8054.01 Comm Dir/Off Mgr-FICA	539	6,470	6,762	95.68	6,377
8056.01 Comm Dir/Off Mgr-Benefits	2,280	27,616	27,844	99.18	25,965
8060.01 Support Staff-Cont Ed	0	0	663	0.00	0
8065.01 Support Staff Development	0	75	1,326	5.66	125
8070.01 Clerical P/T Salary	0	0	19,500	0.00	0
8074.01 Clerical P/T FICA	0	0	1,492	0.00	0
8080.01 Support Staff Travel	0	378	500	75.60	569
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	28
8132.01 Assoc EP Continuing Education	0	0	325	0.00	0
8150.01 Contracted Services	1,400	19,866	17,000	116.86	21,063
8200.01 Exec Prsbytr - Salary/Housing	6,833	82,001	81,643	100.44	82,001
8210.01 Exec Prsbytr - Benefits	2,153	25,830	25,718	100.44	25,830
8220.01 Exec Prsbytr - Prof Exp/Travel	1,324	12,306	12,247	100.48	9,497
8230.01 Exec Prsbytr - Cont Educ	0	0	1,633	0.00	500
8240.01 Treasurer-Stipend	250	1,500	1,500	100.00	1,500
Total Staff Expense	28,269	296,833	347,482	85.42	286,414
<b><u>PRESBYTERY ADMINISTRATIVE EXPENSES</u></b>					
8510.01 Office Supplies	190	4,385	7,500	58.47	6,888
8520.01 Postage	392	3,849	4,500	85.53	2,675
8530.01 Telephone	0	3,963	6,000	66.05	5,169
8535.01 Communications (web, etc.)	933	6,707	4,000	167.68	4,184
8540.01 Rent	3,913	46,951	47,000	99.90	45,174
8545.01 Small Equipment & Software	0	462	2,000	23.10	180
8550.01 Major Equipment (escrow)	667	10,244	8,000	128.05	8,000
8560.01 Equip Maintenance & Consultin	1,070	12,488	21,000	59.47	15,357
8591.01 Amortization of Prepaid	0	0	0	0.00	1,806
8800.01 Financial Review Expense	0	3,500	6,000	58.33	6,800
8810.01 Legal Fees (escrow)	1,469	11,981	10,000	119.81	15,000
8820.01 Insurance	0	9,518	4,500	211.51	8,623
8830.01 Accounting Services	0	6,000	6,000	100.00	4,500

Presbytery of the Twin Cities Area  
Statement of Activities  
UNIFIED FUND - 01  
For the Twelve Months Ending December 31, 2010

	<u>Current Mo</u> <u>Actual</u>	<u>Year-to-Date</u> <u>Actual</u>	<u>Annual</u> <u>Budget</u>	<u>Annual</u> <u>Percent</u>	<u>Last</u> <u>YTD</u>
Total Administrative Expenses	8,634	120,048	126,500	94.90	124,356
<u>PER CAPITA EXPENSE</u>					
9002.01 Synod Per Capita	10,023	120,278	120,278	100.00	121,718
9003.01 General Assembly Per Capita	12,842	154,107	154,107	100.00	155,952
Total Per Capita Expense	22,865	274,385	274,385	100.00	277,670
TOTAL UNIFIED EXPENSE	<u>77,878</u>	<u>932,050</u>	<u>1,030,850</u>	90.42	<u>922,760</u>
SURPLUS/(DEFICIT)	<u>\$ 8,625</u>	<u>\$ (21,153)</u>	<u>\$ (6,068)</u>		<u>106,530</u>

Presbytery of the Twin Cities Area  
Statement of Financial Position  
UNIFIED FUND - 01  
December 31, 2010

		<u>This Year</u>		<u>Last Year</u>
		ASSETS		
<u>CURRENT ASSETS</u>				
	Checking	\$ 79,245.47		79,860.11
1010.01	Petty Cash	50.00		50.00
	New Covenant Funds	70,000.00		70,000.00
1961.01	Accrued Income	66,776.17		142,221.86
		<hr/>		<hr/>
	Total Current Assets		216,071.64	292,131.97
 <u>PROPERTY &amp; EQUIPMENT</u>				
1530.01	Office Equipment	89,985.32		89,985.32
1580.01	Accum Deprec-Office Equipment	(89,985.32)		(89,985.32)
		<hr/>		<hr/>
	Total Property and Equipment		0.00	0.00
 <u>TOTAL ASSETS</u>				
		\$	<hr/> <u>216,071.64</u>	<hr/> <u>292,131.97</u>
 <u>LIABILITIES AND NET ASSETS</u>				
<u>LIABILITIES</u>				
2000.01	Accounts Payable	\$ 4,679.00		4,258.20
2630.01	Continuing Education Accrued	862.85		862.85
		<hr/>		<hr/>
	Total Liabilities		5,541.85	5,121.05
 <u>NET ASSETS</u>				
	Year Beginning Fund Balance	275,508.92		168,979.21
3990.01	Transfer Between Funds	(43,827.22)		11,502.00
	Surplus/(Deficit)	(21,151.91)		106,529.71
		<hr/>		<hr/>
	Total Net Assets		210,529.79	287,010.92
 <u>TOTAL LIABILITIES &amp; NET ASSETS</u>				
		\$	<hr/> <u>216,071.64</u>	<hr/> <u>292,131.97</u>

Presbytery of the Twin Cities Area  
Statement of Financial Position  
CONTINUING PROJECT FUND - 03  
December 31, 2010

	This Year	Last Year
<b>ASSETS</b>		
<b><u>CURRENT ASSETS</u></b>		
1001.0 Checking	\$ 90,532.56	82,686.91
	<hr/>	<hr/>
TOTAL ASSETS	\$ 90,532.56	82,686.91
	<hr/> <hr/>	<hr/> <hr/>
<b>LIABILITIES AND NET ASSETS</b>		
<b><u>LIABILITIES</u></b>		
Total Liabilities	0.00	0.00
	<hr/>	<hr/>
<b><u>NET ASSETS</u></b>		
3300.0 Fund Bal Women's Task Force	\$ 4,522.10	4,266.10
3310.0 Fund Bal West Bank Fund	(0.96)	(0.96)
3320.0 Fund Bal Welfare Fund	7,351.54	5,471.35
3330.0 Fund Bal Peacemaking Pby Share	37,330.53	27,958.67
3340.0 Fund Bal Educ Book Fund	1,475.46	1,475.46
3350.0 Fund Bal Moderator's Fund	1,676.54	1,676.54
3360.0 Fund Bal Native Amer Ministry	22,108.67	22,108.67
3370.0 Fund Bal Buresh/Fragil Family	7,358.63	6,468.95
3380.0 Fund Bal Peace & Justice TF	864.40	864.40
Surplus/(Deficit)	7,845.65	12,397.73
	<hr/>	<hr/>
Total Net Assets	90,532.56	82,686.91
	<hr/>	<hr/>
TOTAL LIABILITIES & NET ASSE	\$ 90,532.56	82,686.91
	<hr/> <hr/>	<hr/> <hr/>

Presbytery of the Twin Cities Area  
CONTINUING PROJECT FUND - 03  
Recap of Income and Expense  
For the Period Ending December 31, 2010

<u>Project</u>	<u>This Month</u>	<u>Year-to-Date</u>	<u>Last YTD</u>
Fund Bal TF on Women	4,672.10	4,522.10	4,266.10
Fndn Earnings-TF on Women	50.00	200.00 4300.03	256.00
TF on Women Expense	0.00	0.00 7300.03	0.00
	<u>4,722.10</u>	<u>4,722.10</u>	<u>4,522.10</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	9,287.04	7,351.54	5,471.35
Welfare Fund-Install Svc Ofrng	0.00	1,935.50 4322.03	1,880.19
Welfare Fund-Staff Honoraria	0.00	0.00 4323.03	0.00
Welfare Fund Expense	0.00	0.00 7320.03	0.00
	<u>9,287.04</u>	<u>9,287.04</u>	<u>7,351.54</u>
Fund Bal Peacemaking Pby Share	38,948.43	37,330.53	27,958.67
Peacemaking Offering-Pby Share	3,191.28	6,599.18 4330.03	8,443.86
Fndn Earnings-Peacemaking	170.00	680.00 4331.03	928.00
Peacemaking Training	0.00	0.00 7330.03	0.00
Peacemaking Support	0.00	(2,300.00) 7331.03	0.00
Peacemaking Miscellaneous	0.00	0.00 7332.03	0.00
	<u>42,309.71</u>	<u>42,309.71</u>	<u>37,330.53</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	7,865.72	7,358.63	6,468.95
Fndn Earnings-Buresh/Fragile	223.88	730.97 4371.03	889.68
Buresh/Fragile Fam Grants	0.00	0.00 7370.03	0.00
	<u>8,089.60</u>	<u>8,089.60</u>	<u>7,358.63</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>

Presbytery of the Twin Cities Area  
CONTINUING PROJECT FUND - 03  
Recap of Income and Expense  
For the Period Ending December 31, 2010

	<u>This Month</u>	<u>Year-to-Date</u>	<u>Last YTD</u>
	864.40	864.40	864.40
Total	\$ <u>90,532.56</u>	\$ <u>90,532.56</u>	<u>82,686.91</u>





Presbytery of the Twin Cities Area  
MISSION RECEIPTS FUND - 12  
December 31, 2010

	<u>This Year</u>	<u>Last Year</u>
<b>Statement of Financial Position</b>		
<b>ASSETS</b>		
<u>CURRENT ASSETS</u>		
1001.12 Checking	\$ 57,616.60	64,401.72
	<hr/>	<hr/>
TOTAL ASSETS	\$ 57,616.60	64,401.72
	<hr/> <hr/>	<hr/> <hr/>
<b>LIABILITIES AND NET ASSETS</b>		
<u>LIABILITIES</u>		
2202.12 GA Unified Mission Payable	\$ 9,866.03	3,668.98
2203.12 GA Designated Giving Payable	686.25	7,275.00
2205.12 GA Theological Educ Payable	2,050.00	4,615.00
2206.12 One Great Hour of Shar Payable	2,770.17	8,608.83
2207.12 Christmas Joy Offering Payable	13,182.64	12,662.04
2208.12 Peacemaking Payable GA	8,713.46	5,588.89
2209.12 Pentecost Payable GA	202.95	983.91
2210.12 Disaster Relief Payable GA	4,420.00	2,200.00
2211.12 Black Forest Acad. Payable GA	4,375.00	4,921.20
2232.12 Synod Shared Mission Payable	10,552.28	10,443.98
2233.12 Synod Desig Mission Payable	0.00	500.00
2238.12 Peacemaking Payable Synod	797.82	558.89
2280.12 Kwanzaa Payable	0.00	2,375.00
	<hr/>	<hr/>
Total Liabilities	57,616.60	64,401.72
<u>NET ASSETS</u>		
Surplus/(Deficit)	0.00	0.00
	<hr/>	<hr/>
Total Net Assets	0.00	0.00
	<hr/> <hr/>	<hr/> <hr/>
TOTAL LIABILITIES & NET AS	\$ 57,616.60	64,401.72
	<hr/> <hr/>	<hr/> <hr/>

**Statement of Activities**

	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Year-to-Date</u>
	Current Mo	Year-to-Date	Annual	Year-to-Date
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>
<b>REVENUE</b>				
Total Revenue	0.00	0.00	0	0
	<hr/>	<hr/>	<hr/>	<hr/>
<b>EXPENSE</b>				
TOTAL CONFERENCE EXPENS	0.00	0.00	0	0
	<hr/>	<hr/>	<hr/>	<hr/>
SURPLUS/(DEFICIT)	0.00	0.00	0	0
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>



Presbytery of the Twin Cities Area  
Statement of Financial Position  
ENDOWMENT AND SCHOLARSHIP FUND - 20  
December 31, 2010

		<u>This Year</u>		<u>Last Year</u>
<b>ASSETS</b>				
<b><u>CURRENT ASSETS</u></b>				
1001.2	Checking	\$ 6,915.74		3,055.14
1120.2	Investment Certificates - PILP	26,576.62		26,576.62
		<hr/>		<hr/>
	<b>TOTAL ASSETS</b>	<b>\$ 33,492.36</b>		<b>29,631.76</b>
		<hr/> <hr/>		<hr/> <hr/>
<b>LIABILITIES AND NET ASSETS</b>				
<b><u>LIABILITIES</u></b>				
	<b>Total Liabilities</b>		<b>0.00</b>	<b>0.00</b>
			<hr/>	<hr/>
<b><u>NET ASSETS</u></b>				
3821.2	Fund Bal Barbara Tilton Fund	\$ 4,341.35		2,334.06
3822.2	Fund Bal Endowment Fund	13,486.28		13,119.77
3823.2	Fund Bal Elizabeth Heller	5,341.25		4,824.56
3824.2	Fund Bal Bossman Scholarship	6,462.88		1,495.92
	Surplus/(Deficit)	3,860.60		7,857.45
		<hr/>		<hr/>
	<b>Total Net Assets</b>		<b>33,492.36</b>	<b>29,631.76</b>
			<hr/>	<hr/>
	<b>TOTAL LIABILITIES &amp; NET ASSE</b>	<b>\$ 33,492.36</b>		<b>29,631.76</b>
		<hr/> <hr/>		<hr/> <hr/>





Presbytery of the Twin Cities Area  
 COMMITTEE ON LOCAL ARRANGEMENTS- FUND 25  
 December 31, 2010

This Year                      Last Year  
**Statement of Financial Position**  
 ASSETS

CURRENT ASSETS

1002.25	Checking-COLA	\$	0.00	41,336.43
TOTAL ASSETS		\$	0.00	41,336.43

## LIABILITIES AND NET ASSETS

LIABILITIES

	Total Liabilities		0.00	0.00
--	-------------------	--	------	------

NET ASSETS

3100.25	Year Beginning Fund Balanc	\$	41,336.4	29,503.07
	Surplus/(Deficit)		(41,336.4	11,833.36
Total Net Assets			0.00	41,336.43
TOTAL LIABILITIES & NE		\$	0.00	41,336.43

**Statement of Activities**

		Current Mo <u>Actual</u>	Year-to-Date <u>Actual</u>	Annual <u>Budget</u>	Year-to-Date <u>Last Year</u>
<b>REVENUE</b>					
4201.25	COLA Income-GA	0.00	50,000.00	0	0
4202.25	COLA Income-PTCA	0.00	5,300.00	0	15,000
4203.25	COLA Income-SLAP	(2,157.15)	5,842.85	0	0
4205.25	COLA Income-NWaters Pby	0.00	500.00	0	0
4206.25	COLA Income-MN Valleys P	0.00	2,000.00	0	2,000
4207.25	COLA Income-Other Instituti	0.00	1,500.00	0	0
4210.25	COLA Income-Individuals	0.00	12,940.00	0	0
4221.25	COLA Income-Communion	0.00	11,919.00	0	0
4223.25	COLA Inc-Decor, Artwork R	0.00	5,700.00	0	0
4226.25	COLA 4th of July Picnic	0.00	14,584.00	0	0
4230.25	COLA Inc-Equip/Furnishings	0.00	400.00	0	0
4299.25	COLA Income-VISA Reward	0.00	126.97	0	0
Total Revenue		(2,157.15)	110,812.8	0	17,000
<b>EXPENSE</b>					
9200.25	Exec Committee Meeting Ex	0.00	4,506.36	0	480
9218.25	Postage	0.00	89.11	0	0
9220.25	COLA Office Supplies	0.00	1,895.28	0	367
9227.25	Printing	0.00	214.29	0	0
9230.25	Telephone	0.00	554.19	0	151
9245.25	Office Equipment	0.00	1,123.38	0	1,845
9260.25	Maintenance & Service	0.00	499.81	0	0
9275.25	Gifts-Gavel, etc	0.00	269.25	0	0
9400.25	Media/Commun Cmte Mtg E	0.00	40.48	0	0
9415.25	Marketing/Advertising	0.00	0.00	0	164
9423.25	Street Banners	0.00	4,310.69	0	0
9427.25	Printing	0.00	1,904.59	0	0

Presbytery of the Twin Cities Area  
 COMMITTEE ON LOCAL ARRANGEMENTS- FUND 25  
 December 31, 2010

9435.25	Web Design/Maintenance	0.00	1,330.32	0	0
9475.25	Marketing Giveaways	0.00	4,500.00	0	0
9500.25	Spec'l Events Cmte Mtg Expe	0.00	87.07	0	0
9523.25	Picnic Ticket Sales	0.00	100.00	0	0
9524.25	Picnic Entertainment	0.00	2,526.17	0	0
9525.25	Moderators Reception-Facilit	0.00	73,899.45	0	1,500
9526.25	Moderators Reception-Catere	0.00	5,083.00	0	0
9528.25	Moderators Reception-Decor	0.00	60.37	0	0
9540.25	Commissioners Gifts	0.00	1,750.00	0	0
9550.25	Activities-Admission	0.00	8,393.98	0	0
9560.25	YAD Event Tickets	0.00	3,988.20	0	0
9561.25	YAD Food	0.00	380.08	0	0
9563.25	YAD Transportation/Buses	0.00	280.00	0	0
9565.25	Gifts Project	0.00	776.99	0	0
9600.25	Volunteers Cmte Mtg Expens	0.00	246.58	0	0
9629.25	Training	0.00	132.70	0	0
9640.25	Volunteer Gifts	0.00	245.50	0	0
9662.25	Volunteer Identiy Garment	0.00	1,924.00	0	0
9700.25	Welcome Cmte Mtg Expense	0.00	8.00	0	0
9721.25	Banners/Balloons/Etc	0.00	221.75	0	0
9722.25	Special Needs -Phys Challen	0.00	767.81	0	0
9723.25	Traffic Control (cones etc.)	0.00	243.87	0	0
9727.25	Printing	0.00	976.23	0	0
9771.25	Hospitality Space Rental	0.00	(100.00)	0	660
9800.25	Worship Cmte Mtg Expense	0.00	22.18	0	0
9818.25	Postage	0.00	749.21	0	0
9831.25	Communion Materials & Ele	98.00	9,100.48	0	0
9832.25	Liturgical Materials (Banners	0.00	3,556.87	0	0
9841.25	Prayer Chapel	0.00	2,121.01	0	0
9842.25	Music License/Purchase	0.00	1,220.00	0	0
9843.25	Musicians	0.00	7,875.00	0	0
9844.25	Soloists	0.00	1,875.00	0	0
9851.25	Speakers/Liturgists/Others	0.00	2,400.00	0	0
	TOTAL CONFERENCE EX	<u>98.00</u>	<u>152,149.2</u>	<u>0</u>	<u>5,167</u>
	SURPLUS/(DEFICIT)	<u>(2,255.15)</u>	<u>(41,336.43)</u>	<u>0</u>	<u>11,833</u>

Presbytery of the Twin Cities Area  
SHORT TERM PROJECT FUND - 29  
Recap of Income and Expenses  
For the Period Ending December 31, 2010

<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	34,942.00 4604.29	21,420.00
SDOP Interpretation Expense	(34,942.00) 7604.29	(21,420.00)
	<hr/> 3,869.77	<hr/> 3,869.77
Summit Balance	0.00 3605.29	(1,550.00)
Summit Income	0.00 4605.29	1,550.00
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	2,932.45
Joining Hands Hunger Income	0.00 4608.29	0.00
Joining Hands Hunger Expense	0.00 7608.29	(1,500.00)
	<hr/> 1,432.45	<hr/> 1,432.45
SexMisconduct Seminar	1,225.40 3609.29	993.91
Sex.Misconduct Seminar Income	100.00 4609.29	350.00
Sex.Misconduct Seminar Expense	0.00 7609.29	(118.51)
	<hr/> 1,325.40	<hr/> 1,225.40
Pby Admin Asst Retreat Balance	1,123.13 3610.29	0.00
Pby Admin Asst Retreat Income	0.00 4610.29	5,414.72
Pby Admin Asst Retreat Expense	(1,123.13) 7610.29	(4,291.59)
	<hr/> 0.00	<hr/> 1,123.13
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

Presbytery of the Twin Cities Area  
 SHORT TERM PROJECT FUND - 29  
 Recap of Income and Expenses  
 For the Period Ending December 31, 2010

	<u>Year-to-Date</u>		<u>Last YTD</u>
	3,914.96		3,914.96
Mission Yearbook Balance	0.00	3612.29	(358.89)
Mission Yearbook Income	948.30	4612.29	1,040.89
Mission Yearbook Expense	(1,025.00)	7612.29	(682.00)
	(76.70)		0.00
BoP Workshop Balance	0.00	3613.29	0.00
BoP Workshop Income	1,220.00	4613.29	0.00
BoP Workshop Expense	0.00	7613.29	0.00
	1,220.00		0.00
Youth Event Balance	0.00	3614.29	(157.58)
Youth Event Income	0.00	4614.29	157.58
Youth Event Expense	0.00	7614.29	0.00
	0.00		0.00
Triennium Balance	11,659.01	3615.29	6,659.01
Triennium Income	14,450.04	4615.29	5,000.00
Triennium Expense	(21,140.86)	7615.29	0.00
	4,968.19		11,659.01
Calvary Church Roof	9,534.39	3616.29	9,268.01
Calvary Church Income	186.93	4616.29	266.38
Calvary Church Expense	0.00	7616.29	0.00
	9,721.32		9,534.39
House of Faith Balance	(43,454.42)	3617.29	(41,414.47)
House of Faith Income	0.00	4617.29	5,250.00
House of Faith Expense	(5,639.19)	7617.29	(7,289.95)
	(49,093.61)		(43,454.42)
Knox St Paul Balance	1,375.00	3618.29	0.00
Knox, St Paul Income	20,749.96	4618.29	22,000.00
Knox St Paul Expense	(21,000.00)	7618.29	(20,625.00)
	1,124.96		1,375.00
Program Calendar Income	1,640.55	4619.29	1,865.00
Program Calendar Expense	(1,826.00)	7619.29	(1,865.00)
	(185.45)		0.00
Evangelism Conf Balance	40.88	3620.29	40.88
Evangelism Conference Income	0.00	4620.29	0.00
Evangelism Conference Expense	0.00	7620.29	0.00
	40.88		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

Presbytery of the Twin Cities Area  
 SHORT TERM PROJECT FUND - 29  
 Recap of Income and Expenses  
 For the Period Ending December 31, 2010

	<u>Year-to-Date</u>		<u>Last YTD</u>
	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	0.00
Clearwater Conf Income	750.00	4625.29	750.00
Clearwater Conf Expense	0.00	7625.29	0.00
	1,500.00		750.00
Sudanese Fellowship Balance	0.00	3626.29	0.00
Sudanese Fellowship Income	0.00	4626.29	0.00
Sudanese Fellowship Expense	0.00	7626.29	0.00
	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
Dean Brown Counseling Balance	0.00	3629.29	0.00
Dean Brown Counseling Income	0.00	4629.29	0.00
Dean Brown Counseling Expense	0.00	7629.29	0.00
	0.00		0.00
Ministry for Disabilities Bal	1,537.55	3630.29	2,327.50
Ministry for Disabilities Incm	392.00	4630.29	0.00
Ministry for Disabilities Expn	(1,855.00)	7630.29	(789.95)
	74.55		1,537.55
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

Presbytery of the Twin Cities Area  
 SHORT TERM PROJECT FUND - 29  
 Recap of Income and Expenses  
 For the Period Ending December 31, 2010

	<u>Year-to-Date</u>		<u>Last YTD</u>	
	119,110.16		119,110.16	
Cuba Balance	0.00	3632.29	0.00	
Cuba Income	0.00	4632.29	0.00	
Cuba Expense	0.00	7632.29	0.00	
	0.00		0.00	
Clergy Support Group Balance	0.00	3633.29	0.00	
Clergy Support Group Income	0.00	4633.29	0.00	
Clergy Support Group Expense	0.00	7633.29	0.00	
	0.00		0.00	
LG Book Fund Balance	1,129.35	3634.29	1,129.35	
LG Book Fund Income	0.00	4634.29	0.00	
LG Book Fund Expense	0.00	7634.29	0.00	
	1,129.35		1,129.35	
Lydia's Fund Med Balance	0.00	3635.29	0.00	
Lydia's Fund Med Income	0.00	4635.29	0.00	
Lydia's Fund Med Expense	0.00	7635.29	0.00	
	0.00		0.00	
Video Licensing Balance	2,869.00	3636.29	2,869.00	
Video Licensing Income	0.00	4636.29	0.00	
Video Licensing Expense	0.00	7636.29	0.00	
	2,869.00		2,869.00	
Presbyfest Balance	12,332.89	3637.29	7,535.38	
Presbyfest Income	5,000.04	4637.29	5,045.00	
Presbyfest Expense	(1,784.07)	7637.29	(247.49)	
	15,548.86		12,332.89	
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	

Presbytery of the Twin Cities Area  
 SHORT TERM PROJECT FUND - 29  
 Recap of Income and Expenses  
 For the Period Ending December 31, 2010

	<u>Year-to-Date</u>		<u>Last YTD</u>
Karen Lea Memorial Expense	0.00	7641.29	0.00
	<hr/>		<hr/>
	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
	<hr/>		<hr/>
	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
	<hr/>		<hr/>
	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
	<hr/>		<hr/>
	0.00		0.00
Shiloh Bethany Balance	0.00	3645.29	(0.04)
Shiloh Bethany Income	0.00	4645.29	0.04
Shiloh Bethany Expense	0.00	7645.29	0.00
	<hr/>		<hr/>
	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
	<hr/>		<hr/>
	0.00		0.00
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
	<hr/>		<hr/>
	344.00		344.00

Presbytery of the Twin Cities Area  
 SHORT TERM PROJECT FUND - 29  
 Recap of Income and Expenses  
 For the Period Ending December 31, 2010

<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
	<hr/>		<hr/>
	0.00		0.00
Legal Fees Escrow Balance	40,258.55	3649.29	26,735.51
Legal Fees Escrow Income	9,999.96	4649.29	15,000.00
Legal Fees Escrow Expense	(3,038.00)	7649.29	(1,476.96)
	<hr/>		<hr/>
	47,220.51		40,258.55
Major Equipment Escrow Balance	14,855.67	3650.29	6,855.63
Major Equipment Escrow Income	8,000.04	4650.29	8,000.04
Major Equipment Escrow Expense	0.00	7650.29	0.00
	<hr/>		<hr/>
	22,855.71		14,855.67
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
	<hr/>		<hr/>
	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
	<hr/>		<hr/>
	0.00		0.00
Transfer Between Funds	0.00	3990.29	0.00
	<hr/>		<hr/>
	0.00		0.00
Total	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
	\$ 195,881.78		190,875.21

Presbytery of the Twin Cities Area  
Statement of Financial Position  
SHORT TERM PROJECT FUND - 29  
December 31, 2010

This Year  
ASSETS

CURRENT ASSETS

1001.29	Checking	\$	15,881.50
1210.29	Accnts Rcvbl-Andrew Riverside		180,000.00
			<hr/>
	TOTAL ASSETS	\$	<u>195,881.50</u>

## LIABILITIES AND NET ASSETS

LIABILITIES

2011.29	From Bethlehem Stewart Closing	\$	<u>(0.28)</u>
	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	1,225.40	
3610.29	Pby Admin Asst Retreat Balance	1,123.13	
3611.29	Church Bldg Emergency Balance	3,914.96	
3615.29	Triennium Balance	11,659.01	
3616.29	Calvary Church Roof	9,534.39	
3617.29	House of Faith Balance	(43,454.42)	
3618.29	Knox St Paul Balance	1,375.00	
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	1,537.55	
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	12,332.89	
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	40,258.55	
3650.29	Major Equipment Escrow Balance	14,855.67	
	Surplus/(Deficit)	<u>5,006.57</u>	
	Total Net Assets		<u>195,881.78</u>
	TOTAL LIABILITIES & NET ASSETS	\$	<u>195,881.50</u>

Presbytery of the Twin Cities Area  
Statement of Activities  
FAMILIA DE FE FUND - 37  
For the Twelve Months Ending December 31, 2010

	Current Mo <u>Actual</u>	Year-to-Date <u>Actual</u>	Last <u>YTD</u>
1001.37 Checking-Presbytery	\$ (32,253.82)	\$ (17,001.87)	(3,416)
1002.37 Checking-Familia de Fe	13,048.65	14,930.68	11,952
	<u>(19,205.17)</u>	<u>(2,071.19)</u>	<u>8,536</u>
Beginning Cash Balance			
Total Receipts	16,575.43	84,119.86	81,004
Total Expenses	(8,179.30)	(92,857.71)	(91,613)
1001.37 Checking-Presbytery	(22,151.64)	(22,151.64)	(17,001.87)
1002.37 Checking-Familia de Fe	11,342.60	11,342.60	14,930.68
	<u>(10,809.04)</u>	<u>(10,809.04)</u>	<u>(2,071.19)</u>
Ending Cash Balance			

=====

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	110.00	1,036.00	0	0.00	1,217.00
4702.37 Loose Offering	131.00	2,154.00	0	0.00	2,511.00
4703.37 Special Offerings	0.00	17.00	0	0.00	0.00
4711.37 Gifts from Churches	12,980.00	28,380.00	0	0.00	23,750.00
4712.37 Gifts from Individuals	0.00	1,035.00	0	0.00	1,830.00
4715.37 Presbytery Grant	1,645.83	29,994.96	0	0.00	25,000.00
4716.37 Synod Grant	645.83	7,749.96	0	0.00	9,582.96
4717.37 General Assembly Grant	1,062.50	12,750.00	0	0.00	16,333.00
4731.37 Rental Income-Nursery School	0.00	0.00	0	0.00	0.00
4735.37 Yard Sale Income	0.00	0.00	0	0.00	0.00
4740.37 Reimbursements	0.00	0.00	0	0.00	778.00
4771.37 Designated Grants	0.00	1,000.00	0	0.00	0.00
4801.37 Interest Income	0.27	2.94	0	0.00	2.04
	<u>16,575.43</u>	<u>84,119.86</u>	<u>0</u>	<u>0.00</u>	<u>81,004.00</u>
Total Revenue					

EXPENSE

Staff Salaries & Benefits

7701.37 Pastor Salary/Housing	4,292.00	51,509.43	0	0.00	51,504.08
7702.37 Pastor Benefits	1,351.98	17,575.64	0	0.00	16,223.76
7703.37 Pastor Professional Exp	0.00	1,279.94	0	0.00	2,088.52
7704.37 Pastor-Cont Education	0.00	0.00	0	0.00	717.00
7705.37 Pulpit Supply-Speakers	0.00	0.00	0	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	55.00
7708.37 Stipend/Expenses-Intern	0.00	0.00	0	0.00	0.00
7710.37 Musicians	250.00	2,650.00	0	0.00	2,600.00
7712.37 Custodian	0.00	0.00	0	0.00	0.00
7719.37 FICA Taxes	0.00	0.00	0	0.00	0.00
	<u>5,893.98</u>	<u>73,015.01</u>	<u>0</u>	<u>0.00</u>	<u>73,188.36</u>

Presbytery of the Twin Cities Area  
Statement of Activities  
FAMILIA DE FE FUND - 37  
For the Twelve Months Ending December 31, 2010

Programs & Activities

7721.37	Christian Education	0.00	841.11	0	0.00	801.68
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	81.25	0	0.00	92.88
7726.37	Worship Resources/Supplies	100.86	203.05	0	0.00	504.14
7727.37	Printed Materials/Bulletins	16.48	390.63	0	0.00	242.28
7728.37	Music & Instrument Care	0.00	537.94	0	0.00	377.71
7729.37	Fellowship Program	154.04	470.89	0	0.00	703.95
7730.37	Special Offerings Transmitted	0.00	217.00	0	0.00	0.00
7731.37	PCUSA Missions	0.00	1,000.00	0	0.00	0.00
7732.37	Local Mission Support	700.00	722.80	0	0.00	300.00
		<u>971.38</u>	<u>4,464.67</u>	<u>0</u>	<u>0.00</u>	<u>3,022.64</u>

Building & Transportation

7740.37	Electricity	0.00	0.00	0	0.00	0.00
7741.37	Natural Gas	0.00	0.00	0	0.00	0.00
7742.37	Water/Sewer/Trash	0.00	0.00	0	0.00	0.00
7743.37	Transportation	0.00	0.00	0	0.00	0.00
7744.37	Property Assessments	0.00	0.00	0	0.00	0.00
7745.37	Bldg Repairs/Maintenance	0.00	0.00	0	0.00	0.00
7746.37	Cleaning/Building Supplies	0.00	0.00	0	0.00	0.00
7747.37	Yard Care/Snow Removal	0.00	0.00	0	0.00	0.00
7748.37	Rent	1,040.00	12,240.00	0	0.00	12,000.00
		<u>1,040.00</u>	<u>12,240.00</u>	<u>0</u>	<u>0.00</u>	<u>12,000.00</u>

Administrative Services

7760.37	Postage	0.00	52.80	0	0.00	34.40
7761.37	Copier Supplies/Maintenance	0.00	0.00	0	0.00	0.00
7762.37	Office Supplies	89.00	442.28	0	0.00	162.93
7763.37	Telephone/Internet	128.39	876.48	0	0.00	731.64
7764.37	Stewardship Supplies	0.00	0.00	0	0.00	61.41
7765.37	Bank Charges	5.00	60.00	0	0.00	60.00
		<u>222.39</u>	<u>1,431.56</u>	<u>0</u>	<u>0.00</u>	<u>1,050.38</u>

Special Grants

7790.37	Special Grant Expense	51.55	1,706.47	0	0.00	2,350.69
		<u>51.55</u>	<u>1,706.47</u>	<u>0</u>	<u>0.00</u>	<u>2,350.69</u>

TOTAL EXPENSE		<u>8,179.30</u>	<u>92,857.71</u>	<u>0</u>	<u>0.00</u>	<u>91,612.07</u>
SURPLUS/(DEFICIT)	\$	<u>8,396.13</u>	<u>\$(8,737.85)</u>	<u>\$ 0</u>	<u>0.00</u>	<u>(10,608.07)</u>

Presbytery of the Twin Cities Area  
Statement of Activities  
CHAIN OF LAKES NCD - FUND 38  
For the Twelve Months Ending December 31, 2010

	Current Mo <u>Actual</u>	Year-to-Date <u>Actual</u>
1001.38 Checking-Presbytery	\$ 1,750.82	\$ 7,081.69
1002.38 Checking-Chain of Lakes	7,620.94	17,864.47
	<hr/>	<hr/>
Beginning Cash Balance	9,371.76	24,946.16
Total Receipts	17,285.21	148,331.28
Total Expenses	(14,250.07)	(160,870.54)
1001.38 Checking-Presbytery	168.14	168.14
1002.38 Checking-Chain of Lakes	12,238.76	12,238.76
	<hr/>	<hr/>
Ending Cash Balance	12,406.90	12,406.90

---

	Current Mo <u>Actual</u>	Year-to-Date <u>Actual</u>	Annual <u>Budget</u>	Annual <u>Percent</u>
<u>REVENUE</u>				
4701.38 Regular/Pledge Giving	6,310.49	38,971.18	0	0.00
4702.38 Loose Offering	0.00	0.00	0	0.00
4703.38 Special Offerings	314.44	2,773.33	0	0.00
4711.38 Gifts from Churches	200.00	1,615.88	0	0.00
4712.38 Gifts from Individuals	1,500.00	4,568.97	0	0.00
4715.38 Presbytery Grant	4,166.67	50,000.04	0	0.00
4716.38 Synod Grant	1,253.50	15,042.00	0	0.00
4717.38 General Assembly Grant	2,437.50	29,250.00	0	0.00
4740.38 Reimbursements	1,100.00	6,065.64	0	0.00
4801.38 Interest Income	2.61	44.24	0	0.00
	<hr/>	<hr/>	<hr/>	
Total Revenue	17,285.21	148,331.2	0	0.00

EXPENSEStaff Salaries & Benefits

7701.38 Pastor Salary/Housing	4,377.52	52,530.24	0	0.00
7702.38 Pastor Benefits	1,351.88	14,870.68	0	0.00
7703.38 Pastor Professional Expenses	162.00	781.84	0	0.00
7704.38 Pastor-Cont Education	0.00	1,820.60	0	0.00
7705.38 Pastor-Auto Allowance	421.18	1,395.84	0	0.00
7706.38 Pastor-Book Allowance	14.78	959.80	0	0.00
7709.38 Org Pastor Search-Moving Exp	0.00	0.00	0	0.00
7710.38 Musicians	866.68	6,685.92	0	0.00
7711.38 Pulpit Supply	0.00	558.00	0	0.00
7713.38 Administrator	1,500.00	15,800.00	0	0.00
7719.38 FICA Taxes	204.01	1,726.68	0	0.00
	<hr/>	<hr/>	<hr/>	
	8,898.05	97,129.60	0	0.00

Programs & Activities

7720.38 Programs/Music	0.00	1,671.00	0	0.00
7721.38 Christian Education	549.05	2,867.79	0	0.00

Presbytery of the Twin Cities Area  
Statement of Activities  
CHAIN OF LAKES NCD - FUND 38  
For the Twelve Months Ending December 31, 2010

7722.38	Child Care	30.00	580.91	0	0.00
7723.38	Youth Program	9.00	686.05	0	0.00
7724.38	Resource Center	0.00	0.00	0	0.00
7725.38	Adult Education	0.00	109.33	0	0.00
7726.38	Worship Resources/Supplies	597.61	2,717.51	0	0.00
7729.38	Fellowship Program	33.33	750.30	0	0.00
7731.38	PCUSA Missions	0.00	4,553.00	0	0.00
7732.38	Local Mission Support	130.00	414.85	0	0.00
7733.38	Training & Conferences	(80.14)	5,027.25	0	0.00
		<hr/>	<hr/>	<hr/>	
		1,268.85	19,377.99	0	0.00
 <u>Building &amp; Transportation</u>					
7743.38	Employee Mileage	0.00	30.00	0	0.00
7748.38	Worship Center	219.03	1,866.83	0	0.00
7755.38	Office Rent	900.00	9,700.00	0	0.00
7756.38	Worship Space Rent	700.00	7,200.00	0	0.00
		<hr/>	<hr/>	<hr/>	
		1,819.03	18,796.83	0	0.00
 <u>Administrative Services</u>					
7758.38	Discretionary Expenses	108.60	739.77	0	0.00
7759.38	Administration	0.00	0.00	0	0.00
7760.38	Advertising/Postage	1,672.20	12,270.85	0	0.00
7761.38	Office Furniture/Equipment	52.68	5,687.68	0	0.00
7762.38	Office Supplies	285.63	4,332.63	0	0.00
7763.38	Telephone/Internet	145.03	1,887.69	0	0.00
7766.38	Technical System Support	0.00	647.50	0	0.00
7770.38	Taxes/Insurance	0.00	0.00	0	0.00
		<hr/>	<hr/>	<hr/>	
		2,264.14	25,566.12	0	0.00
 <u>Special Grants</u>					
		<hr/>	<hr/>	<hr/>	
		0.00	0.00	0	0.00
		<hr/>	<hr/>	<hr/>	
	TOTAL EXPENSE	14,250.07	160,870.5	0	0.00
	SURPLUS/(DEFICIT)	\$ 3,035.14	\$ (12,539.26	\$ 0	0.00
		<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	



# Presbytery of the Twin Cities Area

## Per Capita Summary

Printed on: 1/19/2011

For the Period of

December 01, 2010 thru

December 31, 2010

<u>Church</u>	<u>PIN</u>	<u>Apportionment</u>	<u>Period Total</u>	<u>YTD</u>	<u>Apportionment Remains</u>
albert lea, first	03930	17,255.75	0.00	8,043.00	9,212.75
apple valley, spirit	11572	3,241.08	0.00	3,241.08	0.00
austin, westminster	03931	12,574.19	0.00	12,574.16	0.03
baldwin, first	09297	3,961.32	0.00	3,961.32	0.00
belle plaine, first	03902	2,430.81	607.00	2,428.00	2.81
bloomington, oak gro	03841	19,476.49	0.00	17,855.96	1,620.53
brooklyn ctr, korean	11247	10,413.47	0.00	0.00	10,413.47
buffalo	03819	4,531.51	0.00	1,620.37	2,911.14
burnsville, apostles	09620	7,022.34	0.00	7,022.34	0.00
chaska, shepherd of	10065	2,520.84	0.00	2,520.84	0.00
claremont, first	03938	2,970.99	0.00	2,970.99	0.00
columbia hts, all na	12041	6,602.20	0.00	6,602.20	0.00
coon rapids, master	03855	6,692.23	0.00	3,350.00	3,342.23
eden prairie	01480	8,492.83	0.00	3,531.83	4,961.00
edina, christ	03853	151,520.49	0.00	102,276.32	49,244.17
ellsworth, first	09310	2,310.77	0.00	0.00	2,310.77
farmington, first	03903	1,560.52	390.13	1,560.52	0.00
golden valley, valle	03850	13,594.53	1,132.92	12,462.12	1,132.41
hager city, laurel	10751	780.26	780.26	780.26	0.00
hastings, first	03904	3,511.17	3,181.10	3,511.17	0.00
hayfield, first	03940	4,321.44	0.00	4,321.44	0.00
howard lake, first	3825	3,271.09	0.00	3,400.00	(128.91)
hudson, first	09322	7,112.37	0.00	7,112.37	0.00
kasson, first	03942	5,431.81	0.00	5,431.81	0.00
leroy, first	03944	3,511.17	0.00	3,511.17	0.00
lesueur, pc of lesue	03788	2,520.84	0.00	2,520.84	0.00
long lake, calvin	03828	5,191.73	2,504.16	5,191.73	0.00
maple plain, first	03826	3,871.29	0.00	3,900.00	(28.71)
minnetonka, faith	09321	26,228.74	0.00	0.00	26,228.74
mpls, aldrich avenue	03830	3,721.24	3,721.24	3,721.24	0.00
mpls, andrew riversi	09028	2,190.73	0.00	1,200.00	990.73
mpls, bryn mawr	03834	3,001.00	0.00	3,001.00	0.00
mpls, grace trinity	03836	1,200.40	0.00	1,200.40	0.00
mpls, knox	03839	5,101.70	0.00	5,101.70	0.00
mpls, kwanzaa	11668	5,851.95	0.00	1,000.00	4,851.95
mpls, lake nokomis	03840	3,571.19	0.00	3,571.19	0.00
mpls, stadium villag	03832	1,770.59	0.00	1,770.59	0.00
mpls, westminster	03847	89,459.81	22,365.00	89,460.00	(0.19)
n st paul, north	03906	9,993.33	0.00	9,993.00	0.33
oronoco	03947	1,740.58	0.00	630.14	1,110.44
owatonna, associated	03948	8,552.85	0.00	4,276.44	4,276.41
pine city, first	03907	2,460.82	0.00	2,460.82	0.00
plainview, community	03950	4,441.48	0.00	0.00	4,441.48
plymouth	11212	8,642.88	0.00	8,642.40	0.48
red wing, first	03909	10,293.43	0.00	10,293.43	0.00
richfield, hope	03852	37,932.64	0.00	0.00	37,932.64

# Presbytery of the Twin Cities Area

## Per Capita Summary

Printed on: 1/19/2011

For the Period of

December 01, 2010 thru December 31, 2010

<u>Church</u>	<u>PIN</u>	<u>Apportionment</u>	<u>Period Total</u>	<u>YTD</u>	<u>Apportionment Remains</u>
rochester, community	11405	4,021.34	0.00	4,021.34	0.00
rochester, first	03952	24,368.12	0.00	24,368.12	0.00
rockford, united	09553	1,650.55	0.00	1,650.55	0.00
roseville, north com	03928	11,103.70	0.00	11,103.72	(0.02)
s st paul, first	03925	11,613.87	0.00	11,613.87	0.00
shakopee, first	03924	4,711.57	0.00	1,729.80	2,981.77
shoreview, way	03905	14,764.92	0.00	14,771.32	(6.40)
st croix falls, firs	03910	3,001.00	0.00	3,001.00	0.00
st louis park, peace	01566	6,182.06	0.00	6,182.00	0.06
st paul, arlington h	03911	5,401.80	0.00	5,401.80	0.00
st paul, central	03912	6,602.20	0.00	6,602.20	0.00
st paul, cherokee pk	10142	1,980.66	0.00	1,850.00	130.66
st paul, dayton ave	03914	4,651.55	2,495.01	4,086.05	565.50
st paul, edgcumbe	03929	1,860.62	464.81	1,860.62	0.00
st paul, house of ho	03916	46,755.58	0.00	46,755.58	0.00
st paul, knox	03917	3,001.00	500.00	3,173.26	(172.26)
st paul, macalester	11851	8,312.77	0.00	8,312.77	0.00
st paul, randolph ht	03921	2,460.82	0.00	2,460.82	0.00
st paul, warrendale	03922	1,080.36	0.00	1,080.36	0.00
stillwater, first	03926	15,785.26	0.00	15,785.36	(0.10)
wayzata, st luke	03822	11,613.87	0.00	11,613.87	0.00
white bear lake, fir	03927	11,223.74	0.00	11,223.74	0.00
woodbury, trinity	10774	6,992.33	1,165.48	6,992.88	(0.55)
<b>Grand Total:</b>		<b>\$751,990.58</b>	<b>\$39,307.11</b>	<b>\$583,665.22</b>	<b>\$168,325.36</b>

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

Church	12/31/2010 Balance	as of 12/31/2009	2009	2008	2007	2006	2005	2004	2003	2002	2001	2000	1999	Prior	Prior Year Payments	Comments
Albert Lea	28,443.43	19,045.63	9,397.80	8,694.70	4,053.61	4,925.60	1,371.72									
Baldwin, First	15,246.05	15,246.05								351.65		9.43		14,884.97		
Belle Plaine, First	0.00	0.00														
Brooklyn Center, Korean	4,457.64	4,457.64			4,457.64											
Buffalo	10,406.96	7,339.82	3,067.14	1,296.87										6,042.95		
Claremont, First	1,924.68	1,924.68												1,924.68		
Coon Rapids, Master	9,091.87	5,875.74	3,216.13	2,847.40	3,028.34											
Edina, Christ	18,021.00	0.00	18,021.00													
Ellsworth, First	18,700.43	16,715.72	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	2,937.10					214.24			2,722.86						
Golden Valley, Valley	0.00	0.00	1,167.88												1,167.88	1/12/2010
Hastingse, First	4,419.78	2,009.86	2,409.92	2,009.86												
Hudson, First	57.74	57.74		57.74												
Long Lake, Calvin	0.00	0.00	1,327.94												1,327.94	1/21/2010
Leroy, First	1,065.12	1,065.12			675.36	389.76										
Minnetonka, Faith	40,522.29	25,367.50	15,154.79	25,367.50												
Mpls, Andrew Riverside	1,615.13	1,615.13		1,615.13												
Mpls, Grace Trinity	2,920.25	2,920.25											2,920.25			
Mpls, Knox	173.88	173.88		173.88												
Mpls, Kwanzaa	23,045.12	17,883.40	5,161.72	4,694.76	4,558.68	4,398.72	1,583.40	2,647.84								
Oronoco	750.25	0.00	750.25													
Owatonna, Associated	0.00	0.00														
Plainview, Community	0.00	100.48	5,191.73	100.48											5,292.21	2/1/2010
Plymouth	0.00	0.00	3,272.27											3,272.27		Correction 4/3/10
Richfield, Hope	82,044.87	39,370.65	42,674.22	39,370.65												
Rochester, Community	579.60	579.60		579.60												
Shakopee, First	5,921.11	3,683.54	2,237.57	3,683.54												
St Croix Falls, First	0.00	0.00														
St Louis Park, Peace	979.97	979.97			529.97					450.00						
St Paul, Arlington Hills	1,474.58	1,474.58	3,061.02						886.08	588.50					3,061.02	4/6/2010
St Paul, Warrendale	4,726.68	4,726.68					862.22	1,117.80	143.64	1,642.36	161.28	148.88		650.50		
	<u>\$251,082.10</u>	<u>\$156,505.13</u>	<u>\$118,096.09</u>	<u>\$92,311.73</u>	<u>\$18,614.22</u>	<u>\$6,531.56</u>	<u>\$4,259.38</u>	<u>\$5,725.39</u>	<u>\$2,137.44</u>	<u>\$6,698.34</u>	<u>\$1,073.36</u>	<u>\$926.16</u>	<u>\$2,920.25</u>	<u>\$28,055.61</u>	<u>\$14,121.32</u>	

Presbytery of the Twin Cities Area  
**PERSONNEL EXPENSES**  
 For the Twelve Months Ending December 31, 2010

	Current Mo Actual	Year-to-Dat e	Annual Budget	Annual Percent	Last YTD
<b><u>EXECUTIVE PRESBYTER EXPENSE</u></b>					
8200.01 Exec Prsbytr - Salary/Housing	\$ 6,833	\$ 82,001	\$ 81,643	100.44	82,001
8210.01 Exec Prsbytr - Benefits	2,153	25,830	25,718	100.44	25,830
8220.01 Exec Prsbytr - Prof Exp/Travel	1,324	12,306	12,247	100.48	9,497
8230.01 Exec Prsbytr - Cont Educ	0	0	1,633	0.00	500
	<hr/>	<hr/>	<hr/>		<hr/>
Total Exec Presbyter Expense	10,310	120,137	121,241	99.09	117,828
<b><u>ASSOC EXEC EXPENSE</u></b>					
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	28
8132.01 Assoc EP Continuing Education	0	0	325	0.00	0
	<hr/>	<hr/>	<hr/>		<hr/>
Total Assoc EP Ldr Dev Expens	0	0	25,269	0.00	28
<b><u>SUPPORT STAFF EXPENSE</u></b>					
8050.01 Comm Dir/Off Mgr-Salaries	11,012	90,580	88,393	102.47	85,099
8054.01 Comm Dir/Off Mgr-FICA	539	6,470	6,762	95.68	6,377
8056.01 Comm Dir/Off Mgr-Benefits	2,280	27,616	27,844	99.18	25,965
8060.01 Support Staff-Cont Ed	0	0	663	0.00	0
8065.01 Support Staff Development	0	75	1,326	5.66	125
8070.01 Clerical P/T Salary	0	0	19,500	0.00	0
8074.01 Clerical P/T FICA	0	0	1,492	0.00	0
8080.01 Support Staff Travel	0	378	500	75.60	569
	<hr/>	<hr/>	<hr/>		<hr/>
Total Support Staff Expense	13,831	125,119	146,480	85.42	118,135
<b><u>STATED CLERK EXPENSE</u></b>					
8010.01 Stated Clerk - Salary	1,984	23,807	25,074	94.95	23,807
8012.01 Stated Clerk - FICA	152	1,821	1,918	94.94	1,821
8016.01 Stated Clerk - Travel/Expense	342	4,583	3,000	152.77	2,232
8018.01 Assistant Stated Clerk-Stipend	0	0	6,000	0.00	0
	<hr/>	<hr/>	<hr/>		<hr/>
Total Stated Clerk Expense	2,478	30,211	35,992	83.94	27,860
<b><u>PERSONNEL ADMINISTRATION EXPENSE</u></b>					
5900.01 PER Committee	0	52	1,500	3.47	220
5910.01 PER Special Project Staffing	23	416	500	83.20	288
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	4,000	0.00	1,295
5930.01 PER Search Expenses	0	812	10,000	8.12	360
5942.01 PER EP Moving Expense	0	0	0	0.00	274
	<hr/>	<hr/>	<hr/>		<hr/>
Total Pers. Admin. Expense	23	1,280	16,300	7.85	2,437
<b><u>OTHER PERSONNEL EXPENSE</u></b>					
8150.01 Contracted Services	1,400	19,866	17,000	116.86	21,063
	<hr/>	<hr/>	<hr/>		<hr/>
Total Other Pers. Expense	1,400	19,866	17,000	116.86	21,063
	<hr/>	<hr/>	<hr/>		<hr/>
<b>TOTAL PERSONNEL COSTS</b>	<b>\$ 28,042</b>	<b>\$ 296,613</b>	<b>\$ 362,282</b>	<b>81.87</b>	<b>287,351</b>

# Presbytery of the Twin Cities Area

## Church Statement

Printed on: 1/19/2011

For the Period of

December 01, 2010 thru

December 31, 2010

<u>Church</u>	<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>
<u>JobDescription</u>				
Black Forest Academy E074690	0.00	\$2,475.00	\$18,225.00	0.00
Chain of Lakes NCD	0.00	\$0.00	\$999.95	0.00
Christmas Joy Offering	0.00	\$13,182.64	\$51,022.65	0.00
Designated GA Mission	17,100.00	\$686.25	\$37,691.25	(20,591.25)
Designated Presbytery Mission	200.00	\$0.00	\$839.00	(639.00)
Designated Synod Mission	0.00	\$0.00	\$0.00	0.00
Disaster Relief	0.00	\$4,420.00	\$53,984.56	0.00
Familia De Fe Mission	0.00	\$12,480.00	\$28,880.00	0.00
Kwanzaa	0.00	\$0.00	\$5,500.00	0.00
Non Mission payment by church	0.00	\$299.25	\$1,882.55	0.00
One Great Hour of Sharing	0.00	\$2,770.17	\$109,135.29	0.00
Peacemaking Offering	0.00	\$11,967.31	\$29,246.92	0.00
Pentecost Offering	0.00	\$153.75	\$11,043.76	0.00
Per Capita Apportionment	751,990.58	\$39,307.11	\$583,665.22	168,325.36
Per Capita Apppor Prior Year	0.00	\$0.00	\$14,121.05	0.00
Theological Education Fund	8,795.00	\$2,050.00	\$19,672.00	(10,877.00)
Unified Mission GA	19,975.03	\$10,569.91	\$59,551.60	(39,576.57)
Unified Mission PTCA	71,858.94	\$40,246.16	\$217,621.30	(145,762.36)
Unified Mission Synod	18,975.03	\$10,569.93	\$58,010.11	(39,035.08)
<b>Grand Total:</b>	<b><u>\$888,894.58</u></b>	<b><u>\$151,177.48</u></b>	<b><u>\$1,301,092.21</u></b>	

# Presbytery of the Twin Cities Area

## Church Statement

Printed on: 1/19/2011

For the Period of

December 01, 2010 thru

December 31, 2010

<u>Church</u>	<u>JobDescription</u>	<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>
<b>First Presbyterian Church</b>		Albert Lea, MN 56007      PIN 03930			
	One Great Hour of Sharing	\$0.00	\$0.00	\$1,036.75	0.00
	Per Capita Apportionment	\$17,255.75	\$0.00	\$8,043.00	9,212.75
	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>Albert Lea      First Presbyterian Church</b>	<b>\$17,255.75</b>	<b>\$0.00</b>	<b>\$9,079.75</b>	<b>\$9,212.75</b>

<b>Spirit of Life Presbyterian Church</b>		Apple Valley, MN 55124      PIN 11572			
	Christmas Joy Offering	\$0.00	\$0.00	\$190.00	0.00
	Disaster Relief	\$0.00	\$0.00	\$475.00	0.00
	One Great Hour of Sharing	\$0.00	\$0.00	\$230.00	0.00
	Peacemaking Offering	\$0.00	\$0.00	\$80.00	0.00
	Pentecost Offering	\$0.00	\$0.00	\$114.00	0.00
	Per Capita Apportionment	\$3,241.08	\$0.00	\$3,241.08	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>Apple Valley      Spirit of Life Presbyterian Church</b>	<b>\$3,241.08</b>	<b>\$0.00</b>	<b>\$4,330.08</b>	<b>\$0.00</b>

<b>Westminster Presbyterian Church</b>		Austin, MN 55912-3245      PIN 03931			
	Disaster Relief	\$0.00	\$0.00	\$2,082.00	0.00
	One Great Hour of Sharing	\$0.00	\$0.00	\$834.68	0.00
	Per Capita Apportionment	\$12,574.19	\$0.00	\$12,574.16	0.03
	Theological Education Fund	\$2,000.00	\$400.00	\$2,000.00	0.00
	Unified Mission GA	\$2,500.00	\$340.00	\$1,700.00	800.00
	Unified Mission PTCA	\$6,000.00	\$1,320.00	\$6,600.00	(600.00)
	Unified Mission Synod	\$1,500.00	\$340.00	\$1,700.00	(200.00)
<b>Total</b>	<b>Austin      Westminster Presbyterian Church</b>	<b>\$24,574.19</b>	<b>\$2,400.00</b>	<b>\$27,490.84</b>	<b>\$0.03</b>





**Presbytery of the Twin Cities Area**

**Church Statement**

Printed on: 1/19/2011

For the Period of

December 01, 2010 thru

December 31, 2010

<u>Church</u>	<u>JobDescription</u>	<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>
<b>Chain of Lakes NCD</b>					
	Lexington, MN 55014				
				PIN 12304	
	Disaster Relief	\$0.00	\$0.00	\$553.00	0.00
	Non Mission payment by church	\$0.00	\$0.00	\$6.50	0.00
	Unified Mission GA	\$680.00	\$0.00	\$1,020.00	(340.00)
	Unified Mission PTCA	\$2,640.00	\$0.00	\$3,960.00	(1,320.00)
	Unified Mission Synod	\$680.00	\$0.00	\$1,020.00	(340.00)
<b>Total</b>	Lexington Chain of Lakes NCD	<u>\$4,000.00</u>	<u>\$0.00</u>	<u>\$6,559.50</u>	<u>\$(2,000.00)</u>

<b>Shepherd of the Hill Presbyterian Chrch</b>					
	Chaska, MN 55318				
				PIN 10065	
	Christmas Joy Offering	\$0.00	\$0.00	\$432.00	0.00
	One Great Hour of Sharing	\$0.00	\$0.00	\$142.00	0.00
	Peacemaking Offering	\$0.00	\$0.00	\$105.00	0.00
	Per Capita Apportionment	\$2,520.84	\$0.00	\$2,520.84	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>	Chaska Shepherd of the Hill Presbyter	<u>\$2,520.84</u>	<u>\$0.00</u>	<u>\$3,199.84</u>	<u>\$0.00</u>

<b>First Presbyterian Church</b>					
	Claremont, MN 55924-0066				
				PIN 03938	
	Per Capita Apportionment	\$2,970.99	\$0.00	\$2,970.99	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>	Claremont First Presbyterian Church	<u>\$2,970.99</u>	<u>\$0.00</u>	<u>\$2,970.99</u>	<u>\$0.00</u>

<b>Church of All Nations</b>					
	Columbia Hts. MN 55421				
				PIN 12041	
	Christmas Joy Offering	\$0.00	\$0.00	\$352.00	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

# Presbytery of the Twin Cities Area

## Church Statement

Printed on: 1/19/2011

For the Period of

December 01, 2010 thru

December 31, 2010

<u>Church</u>	<u>JobDescription</u>	<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>
	Non Mission payment by church	\$0.00	\$0.00	\$130.00	0.00
	Per Capita Apportionment	\$6,602.20	\$0.00	\$6,602.20	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>	<b>\$6,602.20</b>	<b>\$0.00</b>	<b>\$7,084.20</b>	<b>\$0.00</b>

### Church of the Master Presbyterian Chrch

Coon Rapids, MN 55448

PIN 03855

	Black Forest Academy E074690	\$0.00	\$0.00	\$500.00	0.00
	Christmas Joy Offering	\$0.00	\$875.77	\$875.77	0.00
	Designated GA Mission	\$0.00	\$0.00	\$0.00	0.00
	One Great Hour of Sharing	\$0.00	\$100.00	\$974.00	0.00
	Per Capita Apportionment	\$6,692.23	\$0.00	\$3,350.00	3,342.23
	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>Coon Rapids Church of the Master Presbytr</b>	<b>\$6,692.23</b>	<b>\$975.77</b>	<b>\$5,699.77</b>	<b>\$3,342.23</b>

### Eden Prairie Presbyterian Church

Eden Prairie, MN 55347

PIN 01480

	Per Capita Apportionment	\$8,492.83	\$0.00	\$3,531.83	4,961.00
	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>Eden Prairie Eden Prairie Presbyterian Chu</b>	<b>\$8,492.83</b>	<b>\$0.00</b>	<b>\$3,531.83</b>	<b>\$4,961.00</b>

### Christ Presbyterian Church

Edina, MN 55435

PIN 03853

	Familia De Fe Mission	\$0.00	\$0.00	\$4,000.00	0.00
	Non Mission payment by church	\$0.00	\$0.00	\$52.00	0.00
	Per Capita Apportionment	\$151,520.49	\$0.00	\$102,276.32	49,244.17
	Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00

# Presbytery of the Twin Cities Area

## Church Statement

Printed on: 1/19/2011

For the Period of

December 01, 2010 thru

December 31, 2010

<u>Church</u>	<u>JobDescription</u>	<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>
<b>Total</b>	<b>Edina Christ Presbyterian Church</b>	<b>\$151,520.49</b>	<b>\$0.00</b>	<b>\$106,328.32</b>	<b>\$49,244.17</b>
<b>First Presbyterian Church</b>		Ellsworth, WI 54011		PIN 09310	
	Per Capita Apportionment	\$2,310.77	\$0.00	\$0.00	2,310.77
	Unified Mission GA	\$0.00	\$0.00	\$50.00	0.00
	Unified Mission PTCA	\$0.00	\$0.00	\$50.00	0.00
	Unified Mission Synod	\$0.00	\$0.00	\$50.00	0.00
<b>Total</b>	<b>Ellsworth First Presbyterian Church</b>	<b>\$2,310.77</b>	<b>\$0.00</b>	<b>\$150.00</b>	<b>\$2,310.77</b>
<b>First United Presbyterian Church</b>		Farmington, MN 55024		PIN 03903	
	One Great Hour of Sharing	\$0.00	\$0.00	\$312.21	0.00
	Peacemaking Offering	\$0.00	\$0.00	\$141.75	0.00
	Per Capita Apportionment	\$1,560.52	\$390.13	\$1,560.52	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>Farmington First United Presbyterian Chu</b>	<b>\$1,560.52</b>	<b>\$390.13</b>	<b>\$2,014.48</b>	<b>\$0.00</b>
<b>Valley Community Presbyterian Church</b>		Golden Vallev, MN 55422		PIN 03850	
	Christmas Joy Offering	\$0.00	\$0.00	\$1,177.00	0.00
	Disaster Relief	\$0.00	\$0.00	\$3,041.51	0.00
	One Great Hour of Sharing	\$0.00	\$0.00	\$3,496.36	0.00
	Peacemaking Offering	\$0.00	\$711.00	\$711.00	0.00
	Pentecost Offering	\$0.00	\$0.00	\$909.30	0.00
	Per Capita Apportionment	\$13,594.53	\$1,132.92	\$12,462.12	1,132.41
	Per Capita Apppor Prior Year	\$0.00	\$0.00	\$1,167.88	0.00
	Unified Mission GA	\$0.00	\$0.00	\$1,428.00	0.00
	Unified Mission PTCA	\$0.00	\$0.00	\$5,544.00	0.00
	Unified Mission Synod	\$0.00	\$0.00	\$1,428.00	0.00
<b>Total</b>	<b>Golden Valley Valley Community Presbyter:</b>	<b>\$13,594.53</b>	<b>\$1,843.92</b>	<b>\$31,365.17</b>	<b>\$1,132.41</b>

**Presbytery of the Twin Cities Area**

**Church Statement**

Printed on: 1/19/2011

For the Period of

December 01, 2010 thru

December 31, 2010

<u>Church</u>	<u>JobDescription</u>	<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>
<b>Laurel Presbyterian Church</b>					
			Hager Citv. WI 54014	PIN 10751	
	Per Capita Apportionment	\$780.26	\$780.26	\$780.26	0.00
	Unified Mission GA	\$50.00	\$50.00	\$50.00	0.00
	Unified Mission PTCA	\$50.00	\$50.00	\$50.00	0.00
	Unified Mission Synod	\$50.00	\$50.00	\$50.00	0.00
<b>Total</b>	<b>Hager City Laurel Presbyterian Church</b>	<b>\$930.26</b>	<b>\$930.26</b>	<b>\$930.26</b>	<b>\$0.00</b>

<b>First Presbyterian Church</b>					
			Hastings. MN 55033	PIN 03904	
	Christmas Joy Offering	\$0.00	\$253.00	\$253.00	0.00
	Non Mission payment by church	\$0.00	\$0.00	\$6.50	0.00
	One Great Hour of Sharing	\$0.00	\$0.00	\$298.00	0.00
	Peacemaking Offering	\$0.00	\$75.00	\$75.00	0.00
	Pentecost Offering	\$0.00	\$0.00	\$107.00	0.00
	Per Capita Apportionment	\$3,511.17	\$3,181.10	\$3,511.17	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>Hastings First Presbyterian Church</b>	<b>\$3,511.17</b>	<b>\$3,509.10</b>	<b>\$4,250.67</b>	<b>\$0.00</b>

<b>First Presbyterian Church</b>					
			Hayfield. MN 55940	PIN 03940	
	Christmas Joy Offering	\$0.00	\$1,028.00	\$1,541.00	0.00
	One Great Hour of Sharing	\$0.00	\$0.00	\$807.59	0.00
	Per Capita Apportionment	\$4,321.44	\$0.00	\$4,321.44	0.00
	Theological Education Fund	\$0.00	\$0.00	\$100.00	0.00
	Unified Mission GA	\$0.00	\$0.00	\$300.00	0.00
	Unified Mission PTCA	\$0.00	\$0.00	\$200.00	0.00
	Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
<b>Total</b>	<b>Hayfield First Presbyterian Church</b>	<b>\$4,321.44</b>	<b>\$1,028.00</b>	<b>\$7,270.03</b>	<b>\$0.00</b>

<b>First Presbyterian Church</b>					
			Howard Lake. MN 55349	PIN 3825	

# Presbytery of the Twin Cities Area

## Church Statement

Printed on: 1/19/2011

For the Period of

December 01, 2010 thru

December 31, 2010

<u>Church</u>	<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	\$246.00	\$676.37	0.00
One Great Hour of Sharing	\$0.00	\$0.00	\$235.00	0.00
Per Capita Apportionment	\$3,271.09	\$0.00	\$3,400.00	(128.91)
Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission PTCA	\$0.00	\$125.00	\$500.00	0.00
Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
<b>Total</b>	<b>\$3,271.09</b>	<b>\$371.00</b>	<b>\$4,811.37</b>	<b>\$(128.91)</b>

### First Presbyterian Church

Hudson, WI 54016

PIN 09322

One Great Hour of Sharing	\$0.00	\$0.00	\$946.00	0.00
Peacemaking Offering	\$0.00	\$0.00	\$1,724.04	0.00
Per Capita Apportionment	\$7,112.37	\$0.00	\$7,112.37	0.00
Unified Mission GA	\$0.00	\$0.00	\$935.00	0.00
Unified Mission PTCA	\$0.00	\$0.00	\$3,630.00	0.00
Unified Mission Synod	\$0.00	\$0.00	\$935.00	0.00

<b>Total</b>	<b>Hudson</b>	<b>First Presbyterian Church</b>	<b>\$7,112.37</b>	<b>\$0.00</b>	<b>\$15,282.41</b>	<b>\$0.00</b>
--------------	---------------	----------------------------------	-------------------	---------------	--------------------	---------------

### First Presbyterian Church

Kasson, MN 55944

PIN 03942

Black Forest Academy E074690	\$0.00	\$0.00	\$25.00	0.00
One Great Hour of Sharing	\$0.00	\$0.00	\$299.84	0.00
Per Capita Apportionment	\$5,431.81	\$0.00	\$5,431.81	0.00
Unified Mission GA	\$85.00	\$0.00	\$170.00	(85.00)
Unified Mission PTCA	\$330.00	\$0.00	\$660.00	(330.00)
Unified Mission Synod	\$85.00	\$0.00	\$170.00	(85.00)

<b>Total</b>	<b>Kasson</b>	<b>First Presbyterian Church</b>	<b>\$5,931.81</b>	<b>\$0.00</b>	<b>\$6,756.65</b>	<b>\$(500.00)</b>
--------------	---------------	----------------------------------	-------------------	---------------	-------------------	-------------------

### First Presbyterian Church

Le Rov, MN 55951-0069

PIN 03944

One Great Hour of Sharing	\$0.00	\$0.00	\$1,044.00	0.00
Per Capita Apportionment	\$3,511.17	\$0.00	\$3,511.17	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

# Presbytery of the Twin Cities Area

## Church Statement

Printed on: 1/19/2011

For the Period of

December 01, 2010 thru

December 31, 2010

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

JobDescription

<b>Total</b>	Le Roy	First Presbyterian Church	<u>\$3,511.17</u>	<u>\$0.00</u>	<u>\$4,555.17</u>	<u>\$0.00</u>
--------------	--------	---------------------------	-------------------	---------------	-------------------	---------------

### Presbyterian Church of Le Sueur

Le Sueur, MN 56058

PIN 03788

Christmas Joy Offering			\$0.00	\$0.00	\$305.00	0.00
Non Mission payment by church			\$0.00	\$0.00	\$40.50	0.00
One Great Hour of Sharing			\$0.00	\$650.00	\$650.00	0.00
Per Capita Apportionment			\$2,520.84	\$0.00	\$2,520.84	0.00
Unified Mission GA			\$523.60	\$523.60	\$1,305.60	(782.00)
Unified Mission PTCA			\$2,032.80	\$2,032.83	\$5,068.83	(3,036.03)
Unified Mission Synod			\$523.60	\$523.61	\$1,305.61	(782.01)

<b>Total</b>	Le Sueur	Presbyterian Church of Le Sueur	<u>\$5,600.84</u>	<u>\$3,730.04</u>	<u>\$11,196.38</u>	<u>\$(4,600.04)</u>
--------------	----------	---------------------------------	-------------------	-------------------	--------------------	---------------------

### Calvin Presbyterian Church

Long Lake, MN 55356

PIN 03828

Non Mission payment by church			\$0.00	\$0.00	\$65.00	0.00
One Great Hour of Sharing			\$0.00	\$50.00	\$923.06	0.00
Per Capita Apportionment			\$5,191.73	\$2,504.16	\$5,191.73	0.00
Per Capita Appor Prior Year			\$0.00	\$0.00	\$1,327.94	0.00
Unified Mission GA			\$0.00	\$884.00	\$1,768.00	0.00
Unified Mission PTCA			\$0.00	\$3,432.00	\$6,864.00	0.00
Unified Mission Synod			\$0.00	\$884.00	\$1,768.00	0.00

<b>Total</b>	Long Lake	Calvin Presbyterian Church	<u>\$5,191.73</u>	<u>\$7,754.16</u>	<u>\$17,907.73</u>	<u>\$0.00</u>
--------------	-----------	----------------------------	-------------------	-------------------	--------------------	---------------

### First Presbyterian Church

Maple Plain, MN 55359

PIN 03826

Christmas Joy Offering			\$0.00	\$0.00	\$1,439.00	0.00
One Great Hour of Sharing			\$0.00	\$325.00	\$3,027.00	0.00
Peacemaking Offering			\$0.00	\$1,021.13	\$1,021.13	0.00
Per Capita Apportionment			\$3,871.29	\$0.00	\$3,900.00	(28.71)
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>	Maple Plain	First Presbyterian Church	<u>\$10,271.29</u>	<u>\$1,346.13</u>	<u>\$15,787.13</u>	<u>\$(28.71)</u>
--------------	-------------	---------------------------	--------------------	-------------------	--------------------	------------------



**Presbytery of the Twin Cities Area**

**Church Statement**

Printed on: 1/19/2011

For the Period of

December 01, 2010 thru

December 31, 2010

<u>Church</u>	<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>
<u>JobDescription</u>				
One Great Hour of Sharing	\$0.00	\$0.00	\$3,862.21	0.00
Peacemaking Offering	\$0.00	\$352.50	\$352.50	0.00
Per Capita Apportionment	\$3,001.00	\$0.00	\$3,001.00	0.00
Unified Mission GA	\$0.00	\$0.00	\$374.00	0.00
Unified Mission PTCA	\$0.00	\$0.00	\$1,452.00	0.00
Unified Mission Synod	\$0.00	\$0.00	\$374.00	0.00
<b>Total</b>	<b>\$3,001.00</b>	<b>\$787.50</b>	<b>\$10,850.71</b>	<b>\$0.00</b>

**Grace Trinity Community Church**

Minneapolis, MN 55408

PIN 03836

Per Capita Apportionment	\$1,200.40	\$0.00	\$1,200.40	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>\$1,200.40</b>	<b>\$0.00</b>	<b>\$1,200.40</b>	<b>\$0.00</b>

**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
Non Mission payment by church	\$0.00	\$0.00	\$19.00	0.00
Per Capita Apportionment	\$5,101.70	\$0.00	\$5,101.70	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>\$5,101.70</b>	<b>\$0.00</b>	<b>\$7,120.70</b>	<b>\$0.00</b>

**Kwanzaa Community Presbyterian Church**

Minneapolis, MN 55411-2512

PIN 11668

Per Capita Apportionment	\$5,851.95	\$0.00	\$1,000.00	4,851.95
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>\$5,851.95</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$4,851.95</b>



# Presbytery of the Twin Cities Area

## Church Statement

Printed on: 1/19/2011

For the Period of

December 01, 2010 thru

December 31, 2010

<u>Church</u>	<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>
<b><u>JobDescription</u></b>				
Theological Education Fund	\$0.00	\$750.00	\$1,500.00	0.00
Unified Mission GA	\$0.00	\$3,474.92	\$17,374.60	0.00
Unified Mission PTCA	\$0.00	\$13,490.96	\$67,454.80	0.00
Unified Mission Synod	\$0.00	\$3,474.92	\$17,374.60	0.00
<b>Total</b>	<b>\$89,459.81</b>	<b>\$43,555.80</b>	<b>\$225,490.76</b>	<b>\$(0.19)</b>

### North Presbyterian Church

North St Paul, MN 55109

PIN 03906

Christmas Joy Offering	\$0.00	\$1,247.12	\$1,922.45	0.00
Disaster Relief	\$0.00	\$0.00	\$1,241.70	0.00
One Great Hour of Sharing	\$0.00	\$0.00	\$3,954.89	0.00
Peacemaking Offering	\$0.00	\$0.00	\$825.00	0.00
Pentecost Offering	\$0.00	\$0.00	\$490.00	0.00
Per Capita Apportionment	\$9,993.33	\$0.00	\$9,993.00	0.33
Theological Education Fund	\$0.00	\$0.00	\$0.00	0.00
Unified Mission GA	\$1,000.00	\$1,000.00	\$1,000.00	0.00
Unified Mission PTCA	\$3,000.00	\$3,000.00	\$3,000.00	0.00
Unified Mission Synod	\$1,000.00	\$1,000.00	\$1,000.00	0.00
<b>Total</b>	<b>\$14,993.33</b>	<b>\$6,247.12</b>	<b>\$23,427.04</b>	<b>\$0.33</b>

### Presbyterian Church of Oronoco

Oronoco, MN 55960

PIN 03947

Christmas Joy Offering	\$0.00	\$140.00	\$140.00	0.00
One Great Hour of Sharing	\$0.00	\$316.75	\$316.75	0.00
Peacemaking Offering	\$0.00	\$85.00	\$85.00	0.00
Pentecost Offering	\$0.00	\$120.00	\$120.00	0.00
Per Capita Apportionment	\$1,740.58	\$0.00	\$630.14	1,110.44
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>\$1,740.58</b>	<b>\$661.75</b>	<b>\$1,291.89</b>	<b>\$1,110.44</b>

### Associated Presbyterian Church

Owatonna, MN 55060

PIN 03948

Christmas Joy Offering	\$0.00	\$0.00	\$87.50	0.00
Disaster Relief	\$0.00	\$0.00	\$1,046.00	0.00

# Presbytery of the Twin Cities Area

## Church Statement

Printed on: 1/19/2011

For the Period of

December 01, 2010 thru

December 31, 2010

<u>Church</u>	<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	\$75.25	0.00
One Great Hour of Sharing	\$0.00	\$0.00	\$1,244.48	0.00
Peacemaking Offering	\$0.00	\$0.00	\$15.00	0.00
Pentecost Offering	\$0.00	\$0.00	\$170.00	0.00
Per Capita Apportionment	\$8,552.85	\$0.00	\$4,276.44	4,276.41
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>\$8,552.85</b>	<b>\$0.00</b>	<b>\$6,914.67</b>	<b>\$4,276.41</b>

### First Presbyterian Church

Pine City, MN 55063

PIN 03907

Christmas Joy Offering	\$0.00	\$194.00	\$194.00	0.00
Designated Presbytery Mission	\$200.00	\$0.00	\$260.00	(60.00)
Disaster Relief	\$0.00	\$0.00	\$35.00	0.00
One Great Hour of Sharing	\$0.00	\$0.00	\$218.50	0.00
Peacemaking Offering	\$0.00	\$0.00	\$75.25	0.00
Pentecost Offering	\$0.00	\$0.00	\$60.00	0.00
Per Capita Apportionment	\$2,460.82	\$0.00	\$2,460.82	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>	<b>\$3,460.82</b>	<b>\$194.00</b>	<b>\$4,103.57</b>	<b>\$(60.00)</b>

### Community Presbyterian Church

Plainview, MN 55964

PIN 03950

Designated GA Mission	\$0.00	\$0.00	\$20.00	0.00
Disaster Relief	\$0.00	\$0.00	\$394.00	0.00
Non Mission payment by church	\$0.00	\$0.00	\$117.00	0.00
One Great Hour of Sharing	\$0.00	\$0.00	\$735.42	0.00
Peacemaking Offering	\$0.00	\$0.00	\$751.44	0.00
Per Capita Apportionment	\$4,441.48	\$0.00	\$0.00	4,441.48
Per Capita Apppor Prior Year	\$0.00	\$0.00	\$5,292.21	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

# Presbytery of the Twin Cities Area

## Church Statement

Printed on: 1/19/2011

For the Period of

December 01, 2010 thru

December 31, 2010

<u>Church</u>	<u>JobDescription</u>	<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>
<b>Total</b>	<b>Plainview Community Presbyterian Chu</b>	<b>\$4,441.48</b>	<b>\$0.00</b>	<b>\$7,310.07</b>	<b>\$4,441.48</b>

### Plymouth Presbyterian Church

Plymouth, MN 55446

PIN 11212

Non Mission payment by church	\$0.00	\$0.00	\$77.00	0.00
One Great Hour of Sharing	\$0.00	\$0.00	\$5,643.87	0.00
Peacemaking Offering	\$0.00	\$0.00	\$534.38	0.00
Pentecost Offering	\$0.00	\$0.00	\$540.00	0.00
Per Capita Apportionment	\$8,642.88	\$0.00	\$8,642.40	0.48
Per Capita Appor Prior Year	\$0.00	\$0.00	\$3,272.00	0.00
Theological Education Fund	\$0.00	\$0.00	\$0.00	0.00
Unified Mission GA	\$2,347.02	\$0.00	\$2,119.02	228.00
Unified Mission PTCA	\$9,111.96	\$0.00	\$8,226.86	885.10
Unified Mission Synod	\$2,347.02	\$0.00	\$2,119.03	227.99

<b>Total</b>	<b>Plymouth Plymouth Presbyterian Church</b>	<b>\$22,448.88</b>	<b>\$0.00</b>	<b>\$31,174.56</b>	<b>\$1,341.57</b>
--------------	--	--------------------	---------------	--------------------	-------------------

### First Presbyterian Church

Red Wing, MN 55066

PIN 03909

Christmas Joy Offering	\$0.00	\$574.00	\$589.00	0.00
Disaster Relief	\$0.00	\$0.00	\$1,245.00	0.00
Non Mission payment by church	\$0.00	\$0.00	\$32.50	0.00
One Great Hour of Sharing	\$0.00	\$0.00	\$585.05	0.00
Pentecost Offering	\$0.00	\$0.00	\$292.00	0.00
Per Capita Apportionment	\$10,293.43	\$0.00	\$10,293.43	0.00
Unified Mission GA	\$340.00	\$0.00	\$340.00	0.00
Unified Mission PTCA	\$1,320.00	\$0.00	\$1,320.00	0.00
Unified Mission Synod	\$340.00	\$0.00	\$340.00	0.00

<b>Total</b>	<b>Red Wing First Presbyterian Church</b>	<b>\$12,293.43</b>	<b>\$574.00</b>	<b>\$15,036.98</b>	<b>\$0.00</b>
--------------	---	--------------------	-----------------	--------------------	---------------

### Hope Presbyterian Church

Richfield, MN 55423

PIN 03852

Black Forest Academy E074690	\$0.00	\$1,175.00	\$14,100.00	0.00
Designated GA Mission	\$17,100.00	\$0.00	\$1,750.00	15,350.00
Familia De Fe Mission	\$0.00	\$12,480.00	\$12,480.00	0.00
Per Capita Apportionment	\$37,932.64	\$0.00	\$0.00	37,932.64
Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00

**Presbytery of the Twin Cities Area**

**Church Statement**

Printed on: 1/19/2011

For the Period of

December 01, 2010 thru

December 31, 2010

<u>Church</u>	<u>JobDescription</u>	<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</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>Richfield Hope Presbyterian Church</b>	<b>\$55,032.64</b>	<b>\$13,655.00</b>	<b>\$28,330.00</b>	<b>\$53,282.64</b>

**Community Presbyterian Church**

Rochester, MN 55901

PIN 11405

	Christmas Joy Offering	\$0.00	\$0.00	\$1,197.00	0.00
	Disaster Relief	\$0.00	\$500.00	\$5,823.00	0.00
	One Great Hour of Sharing	\$0.00	\$0.00	\$1,132.71	0.00
	Peacemaking Offering	\$0.00	\$632.04	\$642.04	0.00
	Per Capita Apportionment	\$4,021.34	\$0.00	\$4,021.34	0.00
	Theological Education Fund	\$1,380.00	\$400.00	\$1,599.00	(219.00)
	Unified Mission GA	\$1,173.00	\$0.00	\$339.66	833.34
	Unified Mission PTCA	\$4,554.00	\$1,000.00	\$4,318.68	235.32
	Unified Mission Synod	\$1,173.00	\$0.00	\$339.66	833.34
<b>Total</b>	<b>Rochester Community Presbyterian Chu</b>	<b>\$12,301.34</b>	<b>\$2,532.04</b>	<b>\$19,413.09</b>	<b>\$1,683.00</b>

**First Presbyterian Church**

Rochester, MN 55903-0906

PIN 03952

	Christmas Joy Offering	\$0.00	\$0.00	\$5,540.00	0.00
	Designated GA Mission	\$0.00	\$0.00	\$25,000.00	0.00
	Disaster Relief	\$0.00	\$1,920.00	\$5,432.50	0.00
	One Great Hour of Sharing	\$0.00	\$0.00	\$7,674.46	0.00
	Peacemaking Offering	\$0.00	\$1,907.08	\$1,907.08	0.00
	Pentecost Offering	\$0.00	\$0.00	\$921.81	0.00
	Per Capita Apportionment	\$24,368.12	\$0.00	\$24,368.12	0.00
	Theological Education Fund	\$0.00	\$0.00	\$7,000.00	0.00
	Unified Mission GA	\$0.00	\$0.00	\$4,307.66	0.00
	Unified Mission PTCA	\$0.00	\$0.00	\$6,766.58	0.00
	Unified Mission Synod	\$0.00	\$0.00	\$4,307.66	0.00
<b>Total</b>	<b>Rochester First Presbyterian Church</b>	<b>\$24,368.12</b>	<b>\$3,827.08</b>	<b>\$93,225.87</b>	<b>\$0.00</b>

**United Presbyterian Church**

Rockford, MN 55373-0417

PIN 09553

	Christmas Joy Offering	\$0.00	\$250.00	\$250.00	0.00
	Disaster Relief	\$0.00	\$0.00	\$198.00	0.00

# Presbytery of the Twin Cities Area

## Church Statement

Printed on: 1/19/2011

For the Period of

December 01, 2010 thru

December 31, 2010

<u>Church</u>	<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>
<b><u>JobDescription</u></b>				
One Great Hour of Sharing	\$0.00	\$0.00	\$505.00	0.00
Per Capita Apportionment	\$1,650.55	\$0.00	\$1,650.55	0.00
Unified Mission GA	\$153.00	\$63.75	\$153.00	0.00
Unified Mission PTCA	\$594.00	\$247.50	\$594.00	0.00
Unified Mission Synod	\$153.00	\$63.75	\$153.00	0.00
<b>Total</b>	<b>\$2,550.55</b>	<b>\$625.00</b>	<b>\$3,503.55</b>	<b>\$0.00</b>
Rockford				
United Presbyterian Church				

### North Como Presbyterian Church

Roseville, MN 55113

PIN 03928

Chain of Lakes NCD	\$0.00	\$0.00	\$325.97	0.00
Christmas Joy Offering	\$0.00	\$0.00	\$2,037.00	0.00
Non Mission payment by church	\$0.00	\$256.50	\$451.50	0.00
One Great Hour of Sharing	\$0.00	\$0.00	\$7,965.00	0.00
Peacemaking Offering	\$0.00	\$0.00	\$1,384.00	0.00
Per Capita Apportionment	\$11,103.70	\$0.00	\$11,103.72	(0.02)
Theological Education Fund	\$315.00	\$0.00	\$315.00	0.00
Unified Mission GA	\$2,907.00	\$0.00	\$2,907.00	0.00
Unified Mission PTCA	\$11,286.00	\$0.00	\$11,286.00	0.00
Unified Mission Synod	\$2,907.00	\$0.00	\$2,907.00	0.00
<b>Total</b>	<b>\$28,518.70</b>	<b>\$256.50</b>	<b>\$40,682.19</b>	<b>\$(0.02)</b>
Roseville				
North Como Presbyterian Church				

### First Presbyterian Church

South St Paul, MN 55075

PIN 03925

Christmas Joy Offering	\$0.00	\$0.00	\$1,606.00	0.00
Disaster Relief	\$0.00	\$0.00	\$690.00	0.00
One Great Hour of Sharing	\$0.00	\$0.00	\$2,564.33	0.00
Peacemaking Offering	\$0.00	\$0.00	\$576.00	0.00
Pentecost Offering	\$0.00	\$0.00	\$133.20	0.00
Per Capita Apportionment	\$11,613.87	\$0.00	\$11,613.87	0.00
Unified Mission GA	\$0.00	\$1,020.00	\$4,080.00	0.00
Unified Mission PTCA	\$0.00	\$3,960.00	\$15,840.00	0.00
Unified Mission Synod	\$0.00	\$1,020.00	\$4,080.00	0.00
<b>Total</b>	<b>\$11,613.87</b>	<b>\$6,000.00</b>	<b>\$41,183.40</b>	<b>\$0.00</b>
South St Paul				
First Presbyterian Church				

### First Presbyterian Church of Shakopee

Shakopee, MN 55379

PIN 03924

# Presbytery of the Twin Cities Area

## Church Statement

Printed on: 1/19/2011

For the Period of

December 01, 2010 thru

December 31, 2010

<u>Church</u>	<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	\$700.00	0.00
Disaster Relief	\$0.00	\$0.00	\$414.00	0.00
Non Mission payment by church	\$0.00	\$34.20	\$34.20	0.00
One Great Hour of Sharing	\$0.00	\$0.00	\$400.00	0.00
Peacemaking Offering	\$0.00	\$0.00	\$350.00	0.00
Pentecost Offering	\$0.00	\$0.00	\$150.00	0.00
Per Capita Apportionment	\$4,711.57	\$0.00	\$1,729.80	2,981.77
Unified Mission GA	\$51.00	\$0.00	\$176.50	(125.50)
Unified Mission PTCA	\$198.00	\$0.00	\$297.00	(99.00)
Unified Mission Synod	\$51.00	\$0.00	\$76.50	(25.50)
<b>Total</b>	<b>\$5,011.57</b>	<b>\$34.20</b>	<b>\$4,328.00</b>	<b>\$2,731.77</b>

### Church of the Way

Shoreview, MN 55126-8108

PIN 03905

Christmas Joy Offering	\$0.00	\$3,470.00	\$3,470.00	0.00
Disaster Relief	\$0.00	\$0.00	\$220.00	0.00
Non Mission payment by church	\$0.00	\$0.00	\$167.60	0.00
One Great Hour of Sharing	\$0.00	\$0.00	\$4,844.41	0.00
Peacemaking Offering	\$0.00	\$0.00	\$1,920.00	0.00
Pentecost Offering	\$0.00	\$33.75	\$959.55	0.00
Per Capita Apportionment	\$14,764.92	\$0.00	\$14,771.32	(6.40)
Theological Education Fund	\$0.00	\$0.00	\$0.00	0.00
Unified Mission GA	\$0.00	\$1,020.00	\$1,700.00	0.00
Unified Mission PTCA	\$0.00	\$3,960.00	\$6,600.00	0.00
Unified Mission Synod	\$0.00	\$1,020.00	\$1,700.00	0.00
<b>Total</b>	<b>\$14,764.92</b>	<b>\$9,503.75</b>	<b>\$36,352.88</b>	<b>\$(6.40)</b>

### First Presbyterian Church

St Croix Falls, WI 54024

PIN 03910

Christmas Joy Offering	\$0.00	\$86.00	\$248.00	0.00
Disaster Relief	\$0.00	\$0.00	\$700.00	0.00
One Great Hour of Sharing	\$0.00	\$0.00	\$75.00	0.00
Peacemaking Offering	\$0.00	\$0.00	\$15.00	0.00
Pentecost Offering	\$0.00	\$0.00	\$39.00	0.00
Per Capita Apportionment	\$3,001.00	\$0.00	\$3,001.00	0.00
Unified Mission GA	\$170.00	\$0.00	\$170.00	0.00
Unified Mission PTCA	\$660.00	\$0.00	\$660.00	0.00

# Presbytery of the Twin Cities Area

## Church Statement

Printed on: 1/19/2011

For the Period of

December 01, 2010 thru

December 31, 2010

<u>Church</u>	<u>JobDescription</u>	<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>
	Unified Mission Synod	\$170.00	\$0.00	\$170.00	0.00
<b>Total</b>	<b>St Croix Falls First Presbyterian Church</b>	<b>\$4,001.00</b>	<b>\$86.00</b>	<b>\$5,078.00</b>	<b>\$0.00</b>

### Peace Presbyterian Church

St Louis Park, MN 55426-254

PIN 01566

	Christmas Joy Offering	\$0.00	\$0.00	\$818.00	0.00
	Familia De Fe Mission	\$0.00	\$0.00	\$1,000.00	0.00
	One Great Hour of Sharing	\$0.00	\$0.00	\$1,921.89	0.00
	Peacemaking Offering	\$0.00	\$897.89	\$897.89	0.00
	Pentecost Offering	\$0.00	\$0.00	\$403.80	0.00
	Per Capita Apportionment	\$6,182.06	\$0.00	\$6,182.00	0.06
	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 Louis Park Peace Presbyterian Church</b>	<b>\$6,182.06</b>	<b>\$897.89</b>	<b>\$11,223.58</b>	<b>\$0.06</b>

### Arlington Hills Presbyterian Church

St Paul, MN 55106

PIN 03911

	Black Forest Academy E074690	\$0.00	\$0.00	\$800.00	0.00
	Designated GA Mission	\$0.00	\$0.00	\$800.00	0.00
	Pentecost Offering	\$0.00	\$0.00	\$1,621.20	0.00
	Per Capita Apportionment	\$5,401.80	\$0.00	\$5,401.80	0.00
	Per Capita Appor Prior Year	\$0.00	\$0.00	\$3,061.02	0.00
	Unified Mission GA	\$170.00	\$0.00	\$85.00	85.00
	Unified Mission PTCA	\$660.00	\$0.00	\$830.00	(170.00)
	Unified Mission Synod	\$170.00	\$0.00	\$85.00	85.00
<b>Total</b>	<b>St Paul Arlington Hills Presbyterian C</b>	<b>\$6,401.80</b>	<b>\$0.00</b>	<b>\$12,684.02</b>	<b>\$0.00</b>

### Central Presbyterian Church

St Paul, MN 55101

PIN 03912

	Disaster Relief	\$0.00	\$0.00	\$824.12	0.00
	Non Mission payment by church	\$0.00	\$0.00	\$71.50	0.00
	One Great Hour of Sharing	\$0.00	\$1,296.42	\$1,296.42	0.00
	Per Capita Apportionment	\$6,602.20	\$0.00	\$6,602.20	0.00
	Unified Mission GA	\$200.00	\$16.67	\$238.45	(38.45)
	Unified Mission PTCA	\$700.00	\$58.34	\$664.91	35.09

**Presbytery of the Twin Cities Area**

**Church Statement**

Printed on: 1/19/2011

For the Period of

December 01, 2010 thru

December 31, 2010

<u>Church</u>	<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>
<u>JobDescription</u>				
Unified Mission Synod	\$200.00	\$16.67	\$196.80	3.20
<b>Total</b>	<b>\$7,702.20</b>	<b>\$1,388.10</b>	<b>\$9,894.40</b>	<b>\$(0.16)</b>

**Cherokee Park Presbyterian Church**

St Paul, MN 55107

PIN 10142

Christmas Joy Offering	\$0.00	\$222.58	\$222.58	0.00
One Great Hour of Sharing	\$0.00	\$0.00	\$560.50	0.00
Peacemaking Offering	\$0.00	\$377.50	\$377.50	0.00
Per Capita Apportionment	\$1,980.66	\$0.00	\$1,850.00	130.66
Unified Mission GA	\$0.00	\$70.12	\$280.48	0.00
Unified Mission PTCA	\$0.00	\$272.25	\$1,089.00	0.00
Unified Mission Synod	\$0.00	\$70.13	\$280.52	0.00
<b>Total</b>	<b>\$1,980.66</b>	<b>\$1,012.58</b>	<b>\$4,660.58</b>	<b>\$130.66</b>

**Dayton Avenue Presbyterian Church**

St Paul, MN 55102

PIN 03914

Christmas Joy Offering	\$0.00	\$0.00	\$540.00	0.00
Disaster Relief	\$0.00	\$0.00	\$377.00	0.00
Non Mission payment by church	\$0.00	\$0.00	\$26.00	0.00
One Great Hour of Sharing	\$0.00	\$0.00	\$1,480.00	0.00
Peacemaking Offering	\$0.00	\$0.00	\$565.50	0.00
Per Capita Apportionment	\$4,651.55	\$2,495.01	\$4,086.05	565.50
Theological Education Fund	\$0.00	\$0.00	\$0.00	0.00
Unified Mission GA	\$1,000.00	\$1,000.00	\$1,000.00	0.00
Unified Mission PTCA	\$3,000.00	\$3,000.00	\$3,000.00	0.00
Unified Mission Synod	\$1,000.00	\$1,000.00	\$1,000.00	0.00
<b>Total</b>	<b>\$9,651.55</b>	<b>\$7,495.01</b>	<b>\$12,074.55</b>	<b>\$565.50</b>

**Edgcumbe Presbyterian Church**

St Paul, MN 55116

PIN 03929

One Great Hour of Sharing	\$0.00	\$0.00	\$1,171.77	0.00
Peacemaking Offering	\$0.00	\$288.75	\$288.75	0.00
Per Capita Apportionment	\$1,860.62	\$464.81	\$1,860.62	0.00
Unified Mission GA	\$0.00	\$85.00	\$170.00	0.00
Unified Mission PTCA	\$0.00	\$330.00	\$660.00	0.00
Unified Mission Synod	\$0.00	\$85.00	\$170.00	0.00

**Presbytery of the Twin Cities Area**

**Church Statement**

Printed on: 1/19/2011

For the Period of

December 01, 2010 thru

December 31, 2010

<u>Church</u>	<u>JobDescription</u>	<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>	
<b>Total</b>	<b>St Paul</b>	<b>Edgumbe Presbyterian Church</b>	<b>\$1,860.62</b>	<b>\$1,253.56</b>	<b>\$4,321.14</b>	<b>\$0.00</b>

**House of Hope Presbyterian Church**

St Paul, MN 55105-3392

PIN 03916

Disaster Relief	\$0.00	\$0.00	\$4,898.51	0.00
Non Mission payment by church	\$0.00	\$0.00	\$162.25	0.00
One Great Hour of Sharing	\$0.00	\$0.00	\$12,439.07	0.00
Peacemaking Offering	\$0.00	\$0.00	\$2,953.25	0.00
Pentecost Offering	\$0.00	\$0.00	\$516.00	0.00
Per Capita Apportionment	\$46,755.58	\$0.00	\$46,755.58	0.00
Theological Education Fund	\$0.00	\$0.00	\$6,558.00	0.00
Unified Mission GA	\$0.00	\$0.00	\$680.00	0.00
Unified Mission PTCA	\$0.00	\$0.00	\$2,640.00	0.00
Unified Mission Synod	\$0.00	\$0.00	\$680.00	0.00

<b>Total</b>	<b>St Paul</b>	<b>House of Hope Presbyterian Church</b>	<b>\$46,755.58</b>	<b>\$0.00</b>	<b>\$78,282.66</b>	<b>\$0.00</b>
--------------	----------------	--	--------------------	---------------	--------------------	---------------

**Knox Presbyterian Church**

St Paul, MN 55104

PIN 03917

Designated GA Mission	\$0.00	\$0.00	\$3,780.00	0.00
Disaster Relief	\$0.00	\$0.00	\$848.00	0.00
Non Mission payment by church	\$0.00	\$0.00	\$19.50	0.00
One Great Hour of Sharing	\$0.00	\$0.00	\$630.00	0.00
Peacemaking Offering	\$0.00	\$5.00	\$317.00	0.00
Pentecost Offering	\$0.00	\$0.00	\$181.00	0.00
Per Capita Apportionment	\$3,001.00	\$500.00	\$3,173.26	(172.26)
Unified Mission GA	\$0.00	\$0.00	\$200.00	0.00
Unified Mission PTCA	\$0.00	\$0.00	\$250.00	0.00
Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00

<b>Total</b>	<b>St Paul</b>	<b>Knox Presbyterian Church</b>	<b>\$3,001.00</b>	<b>\$505.00</b>	<b>\$9,398.76</b>	<b>\$(172.26)</b>
--------------	----------------	---------------------------------	-------------------	-----------------	-------------------	-------------------

**Macalester Plymouth United Church**

St Paul, MN 55105

PIN 11851

Christmas Joy Offering	\$0.00	\$0.00	\$2,434.05	0.00
Designated Presbytery Mission	\$0.00	\$0.00	\$0.00	0.00
One Great Hour of Sharing	\$0.00	\$0.00	\$8,769.11	0.00
Pentecost Offering	\$0.00	\$0.00	\$440.10	0.00

**Presbytery of the Twin Cities Area**

**Church Statement**

Printed on: 1/19/2011

For the Period of

December 01, 2010 thru

December 31, 2010

<u>Church</u>	<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>
<b><u>JobDescription</u></b>				
Per Capita Apportionment	\$8,312.77	\$0.00	\$8,312.77	0.00
Theological Education Fund	\$0.00	\$0.00	\$0.00	0.00
Unified Mission GA	\$318.41	\$0.00	\$340.00	(21.59)
Unified Mission PTCA	\$1,236.18	\$0.00	\$1,320.00	(83.82)
Unified Mission Synod	\$318.41	\$0.00	\$340.00	(21.59)
<b>Total</b>	<b>\$10,185.77</b>	<b>\$0.00</b>	<b>\$21,956.03</b>	<b>\$(127.00)</b>

**Randolph Hts Presbyterian Church**

St Paul, MN 55105

PIN 03921

Designated Presbytery Mission	\$0.00	\$0.00	\$0.00	0.00
One Great Hour of Sharing	\$0.00	\$0.00	\$815.00	0.00
Per Capita Apportionment	\$2,460.82	\$0.00	\$2,460.82	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>\$2,460.82</b>	<b>\$0.00</b>	<b>\$3,275.82</b>	<b>\$0.00</b>

**Warrendale Presbyterian Church**

St Paul, MN 55117

PIN 03922

Per Capita Apportionment	\$1,080.36	\$0.00	\$1,080.36	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>\$1,080.36</b>	<b>\$0.00</b>	<b>\$1,080.36</b>	<b>\$0.00</b>

**First Presbyterian Church**

Stillwater, MN 55082

PIN 03926

Christmas Joy Offering	\$0.00	\$1,747.00	\$4,705.00	0.00
Designated GA Mission	\$0.00	\$126.25	\$2,205.25	0.00
Disaster Relief	\$0.00	\$2,000.00	\$3,199.84	0.00
Familia De Fe Mission	\$0.00	\$0.00	\$400.00	0.00
Kwanzaa	\$0.00	\$0.00	\$5,500.00	0.00
One Great Hour of Sharing	\$0.00	\$0.00	\$2,659.78	0.00
Peacemaking Offering	\$0.00	\$1,827.00	\$1,827.00	0.00
Pentecost Offering	\$0.00	\$0.00	\$1,672.00	0.00
Per Capita Apportionment	\$15,785.26	\$0.00	\$15,785.36	(0.10)

# Presbytery of the Twin Cities Area

## Church Statement

Printed on: 1/19/2011

For the Period of

December 01, 2010 thru

December 31, 2010

<u>Church</u>	<u>JobDescription</u>	<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>
	Unified Mission GA	\$0.00	\$0.00	\$2,300.00	0.00
	Unified Mission PTCA	\$0.00	\$0.00	\$5,500.00	0.00
	Unified Mission Synod	\$0.00	\$0.00	\$1,400.00	0.00
<b>Total</b>	<b>Stillwater First Presbyterian Church</b>	<b>\$15,785.26</b>	<b>\$5,700.25</b>	<b>\$47,154.23</b>	<b>\$(0.10)</b>

### St Luke Presbyterian Church

Wavzata, MN 55391

PIN 03822

	Christmas Joy Offering	\$0.00	\$0.00	\$1,378.00	0.00
	Disaster Relief	\$0.00	\$0.00	\$1,130.00	0.00
	Familia De Fe Mission	\$0.00	\$0.00	\$500.00	0.00
	One Great Hour of Sharing	\$0.00	\$0.00	\$1,065.00	0.00
	Per Capita Apportionment	\$11,613.87	\$0.00	\$11,613.87	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 Church</b>	<b>\$11,613.87</b>	<b>\$0.00</b>	<b>\$23,686.87</b>	<b>\$0.00</b>

### First Presbyterian Church

White Bear Lake, MN 55110

PIN 03927

	Christmas Joy Offering	\$0.00	\$320.00	\$320.00	0.00
	Familia De Fe Mission	\$0.00	\$0.00	\$3,000.00	0.00
	Non Mission payment by church	\$0.00	\$0.00	\$78.00	0.00
	One Great Hour of Sharing	\$0.00	\$0.00	\$1,787.48	0.00
	Peacemaking Offering	\$0.00	\$0.00	\$266.25	0.00
	Pentecost Offering	\$0.00	\$0.00	\$552.00	0.00
	Per Capita Apportionment	\$11,223.74	\$0.00	\$11,223.74	0.00
	Theological Education Fund	\$5,000.00	\$500.00	\$500.00	4,500.00
	Unified Mission GA	\$2,975.00	\$495.84	\$2,974.94	0.06
	Unified Mission PTCA	\$11,550.00	\$1,925.02	\$11,550.02	(0.02)
	Unified Mission Synod	\$2,975.00	\$495.84	\$2,975.04	(0.04)
<b>Total</b>	<b>White Bear Lak First Presbyterian Church</b>	<b>\$33,723.74</b>	<b>\$3,736.70</b>	<b>\$35,227.47</b>	<b>\$4,500.00</b>

### Trinity Presbyterian Church

Woodbury, MN 55125

PIN 10774

	Christmas Joy Offering	\$0.00	\$0.00	\$790.00	0.00
	Designated GA Mission	\$0.00	\$125.00	\$500.00	0.00

**Presbytery of the Twin Cities Area**

**Church Statement**

Printed on: 1/19/2011

For the Period of

December 01, 2010 thru

December 31, 2010

<u>Church</u>	<u>JobDescription</u>	<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>
	Disaster Relief	\$0.00	\$0.00	\$1,980.95	0.00
	One Great Hour of Sharing	\$0.00	\$0.00	\$1,264.25	0.00
	Peacemaking Offering	\$0.00	\$447.75	\$447.75	0.00
	Per Capita Apportionment	\$6,992.33	\$1,165.48	\$6,992.88	(0.55)
	Unified Mission GA	\$850.00	\$191.25	\$765.00	85.00
	Unified Mission PTCA	\$3,300.00	\$742.50	\$2,970.00	330.00
	Unified Mission Synod	\$850.00	\$191.25	\$765.00	85.00
<b>Total</b>	<b>Woodbury Trinity Presbyterian Church</b>	<b>\$11,992.33</b>	<b>\$2,863.23</b>	<b>\$16,475.83</b>	<b>\$499.45</b>

# Presbytery of the Twin Cities Area

## Remittance Report - GA Mission

Printed on: 1/20/2011

For the Period of

January 02, 2010 thru December 31, 2010

<u>Church</u>	<u>PIN</u>	<u>Mission Description</u>	<u>Date Rec'd</u>	<u>Amount</u>
<b>Black Forest Academy E074690</b>				
st paul, arlington h	03911	Black Forest Academy E074690	1/21/2010	400.00
st paul, arlington h	03911	Black Forest Academy E074690	9/28/2010	400.00
<b>Arlington Hills Presbyterian Church</b>				<b>800.00</b>
<hr/>				
coon rapids, master	03855	Black Forest Academy E074690	11/8/2010	500.00
<b>Church of the Master Presbyterian Chrch</b>				<b>500.00</b>
<hr/>				
kasson, first	03942	Black Forest Academy E074690	5/15/2010	25.00
<b>First Presbyterian Church</b>				<b>25.00</b>
<hr/>				
richfield, hope	03852	Black Forest Academy E074690	1/21/2010	1,175.00
richfield, hope	03852	Black Forest Academy E074690	2/8/2010	1,175.00
richfield, hope	03852	Black Forest Academy E074690	4/9/2010	1,175.00
richfield, hope	03852	Black Forest Academy E074690	4/19/2010	1,175.00
richfield, hope	03852	Black Forest Academy E074690	5/11/2010	1,175.00
richfield, hope	03852	Black Forest Academy E074690	6/14/2010	1,175.00
richfield, hope	03852	Black Forest Academy E074690	8/16/2010	1,175.00
richfield, hope	03852	Black Forest Academy E074690	8/16/2010	1,175.00
richfield, hope	03852	Black Forest Academy E074690	9/20/2010	1,175.00
richfield, hope	03852	Black Forest Academy E074690	11/23/2010	1,175.00
richfield, hope	03852	Black Forest Academy E074690	11/23/2010	1,175.00
richfield, hope	03852	Black Forest Academy E074690	12/9/2010	1,175.00
<b>Hope Presbyterian Church</b>				<b>14,100.00</b>
<hr/>				
individual	99999	Rita/Rick Meyer	1/15/2010	180.00
individual	99999	Cynthia/David Bailey	1/19/2010	150.00
individual	99999	Karen/Donald Holwerda	2/4/2010	100.00
individual	99999	Karen Holwerda	3/4/2010	100.00
individual	99999	Diamondbulder foundation	3/11/2010	1,200.00
individual	99999	Charles/Dianne Wilkjinson	3/25/2010	2,000.00
individual	99999	Karen Holwerda	4/6/2010	100.00
individual	99999	Cythnia/David Bailey	4/22/2010	150.00
individual	99999	Rita/Rick Meyer	4/22/2010	360.00
individual	99999	Karen/Donald Holwerd	5/7/2010	100.00
individual	99999	Deborah Stoesz	5/7/2010	50.00
individual	99999	Deborah Stoesz	6/11/2010	50.00
individual	99999	Karen/donald Holwerda	6/11/2010	100.00
individual	99999	Diamondbuilder Foundation	6/24/2010	1,200.00
individual	99999	Rita Meyer	6/24/2010	360.00
individual	99999	Cynthia/David Bailey	7/13/2010	150.00
individual	99999	Deborah Stoesz	7/13/2010	50.00

# Presbytery of the Twin Cities Area

## Remittance Report - GA Mission

Printed on: 1/20/2011

For the Period of

January 02, 2010 thru December 31, 2010

<u>Church</u>	<u>PIN</u>	<u>Mission Description</u>	<u>Date Rec'd</u>	<u>Amount</u>
individual	99999	Karen/onald Holwerda	7/13/2010	100.00
individual	99999	Deborah Stoesz	8/9/2010	50.00
individual	99999	Karen Holwerda	8/20/2010	100.00
individual	99999	Karen Holwerda	9/7/2010	100.00
individual	99999	Deborah Stoesz	9/7/2010	50.00
individual	99999	Rita Meyer	9/13/2010	360.00
individual	99999	Diamondbuildier Foundation	9/30/2010	1,200.00
individual	99999	Deborah Stoesz	10/7/2010	50.00
individual	99999	Cynthia Bailey	10/19/2010	150.00
individual	99999	Karen Holwerda	10/19/2010	100.00
individual	99999	Robert Krueger	10/19/2010	700.00
individual	99999	Rita/Rick Meyer	10/28/2010	360.00
individual	99999	Deborah Stoesz	11/11/2010	50.00
individual	99999	Karen/Donald Holwerda	12/23/2010	100.00
individual	99999		12/31/2010	1,200.00
individual	99999	Robert/Mary Krueger	12/31/2010	400.00
individual	99999	Deborah Stoez	12/31/2010	50.00
<b>Individuals</b>				<b>11,520.00</b>
<hr/>				
mpls, stadium villag	03832	Black Forest Academy E074690	3/9/2010	1,500.00
mpls, stadium villag	03832	Black Forest Academy E074690	12/31/2010	1,300.00
<b>Stadium Village Presbyterian Church</b>				<b>2,800.00</b>
<hr/>				
<b>Total Black Forest Academy E074690</b>				<b>29,745.00</b>
<hr/>				
<b>Grand Total:</b>				<b>29,745.00</b>
<hr/>				