

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

	<b>ASSETS</b>	Last Year
<b><u>CURRENT ASSETS</u></b>		
Checking	183,818.89	358,778.33
Total Cash: Checking/Savings Acc	183,818.89	358,778.33
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 Accts Rcvbl-Andrew Riverside	180,000.00	180,000.00
Sub-total Other Current Assets	219,432.81	219,432.81
<b>TOTAL CURRENT ASSETS</b>	<b>1,498,568.20</b>	<b>1,580,290.48</b>
<b><u>PROPERTY &amp; EQUIPMENT</u></b>		
1530.01 Office Equipment	89,985.32	89,985.32
1580.01 Accum Deprec-Office Equipment	(89,985.32)	(89,985.32)
<b>TOTAL PROPERTY &amp; EQUIPM</b>	<b>0.00</b>	<b>0.00</b>
Other Assets	0.00	0.00
<b>TOTAL ASSETS</b>	<b>1,498,568.20</b>	<b>1,580,290.48</b>
<b>LIABILITIES &amp; NET ASSETS</b>		
<b><u>LIABILITIES</u></b>		
2000.01 Accounts Payable	4,679.00	1,805.23
2011.29 From Bethlehem Stewart Closing	(0.28)	(0.28)
Mission Payable	18,147.62	31,303.01
Total Accounts Payable	22,826.34	33,107.96
2630.01 Continuing Education Accrued	862.85	862.85
Total Other Current Liabilities	862.85	862.85
2301.18 Plymouth Mortgage - Synod	0.00	7,957.61
2310.18 Apple Valley Site Loan - Synod	0.00	21,601.48
2312.18 Apple Valley Bldg Loan - GA	59,038.79	68,047.98
2320.18 Rochester Site Loan - Synod	0.00	16,389.68
Total Long-Term Liabilities	59,038.79	113,996.75
<b>TOTAL LIABILITIES</b>	<b>82,727.98</b>	<b>147,967.56</b>
<b><u>NET ASSETS</u></b>		

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

		Last Year
Operating Fund 01	154,010.45	220,171.04
Mission Fund 02	0.00	0.00
Contin Project Fund 03	91,507.50	82,870.91
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	(80,868.66)	(139,475.34)
Endowment/Scholarship Fund 20	33,825.36	30,126.76
Kenneth Clark Fund 22	345,506.51	320,149.66
COLA Fund 25	0.00	45,336.43
Short-term Project Fund 29	188,381.28	225,862.35
Familia de Fe Fund 37	(9,859.74)	(7,762.32)
Chain of Lakes Fund 38	8,080.03	26,539.90
Catastrophic Reserve Fund 40	550,251.16	497,497.20
	1,415,840.22	1,432,322.92
<b>TOTAL NET ASSETS</b>	<b>1,415,840.22</b>	<b>1,432,322.92</b>
	1,498,568.20	1,580,290.48
<b>TOTAL LIABILITIES &amp; NET AS</b>	<b>1,498,568.20</b>	<b>1,580,290.48</b>

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

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

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

	Current Mo Actual	Year-to-Date Actual	Annual Budget	Annual Percent	Last YTD
<b>REVENUE</b>					
4001.01 Per Capita Apportionment	\$ 11,863	\$ 11,863	\$ 730,875	1.62	9,148
4002.01 Per Capita Appor-Prior Year	5,559	5,559	5,000	111.18	2,496
4090.01 Synod - Operating Grant	3,333	3,333	40,000	8.33	3,333
4101.01 General Mission Receipts	10,951	10,951	225,000	4.87	16,346
4110.01 Designated Mission Receipts	0	0	0	0.00	200
4811.01 Investment Income	0	0	10,000	0.00	0
4990.01 Contributions from Individuals	70	70	0	0.00	21
4994.01 Transfer from Fund 40	500	500	6,000	8.33	500
	<hr/>	<hr/>	<hr/>		<hr/>
Total Revenue	32,276	32,276	1,016,875	3.17	32,044
<b>EXPENSE</b>					
<u>COMMITTEE ON MINISTRY</u>					
5000.01 COM Committee	0	0	1,500	0.00	0
5005.01 COM Background Checks	0	0	3,000	0.00	(60)
5010.01 COM Annual Retreat	0	0	250	0.00	0
5020.01 COM Pastoral Care	68	68	1,500	4.53	0
5030.01 COM Education	0	0	250	0.00	0
	<hr/>	<hr/>	<hr/>		<hr/>
Total COM	68	68	6,500	1.05	(60)
<u>COMMITTEE ON PREPARATION FOR MINISTRY</u>					
5100.01 CPM Committee	0	0	800	0.00	0
5110.01 CPM Inquirers' Materials	0	0	400	0.00	0
5120.01 CPM Vocational Testing	120	120	2,650	4.53	335
5130.01 CPM Financial Support for CPE	0	0	1,000	0.00	400
5135.01 CPM Conferences/Annual Retre	0	0	1,100	0.00	0
5140.01 CPM Cmte/Candidates' Travel	208	208	2,500	8.32	0
	<hr/>	<hr/>	<hr/>		<hr/>
Total CPM	328	328	8,450	3.88	735
<u>ADVOCATES FOR INTEGRITY IN MINISTRY COMMITTEE</u>					
5200.01 AIM Committee	0	0	100	0.00	0
5220.01 AIM Resource Development	0	0	400	0.00	0
5230.01 AIM Presbytery Workshop	0	0	200	0.00	0
5240.01 AIM Education	0	0	1,000	0.00	0
5250.01 AIM After Care Pastors	0	0	300	0.00	0
	<hr/>	<hr/>	<hr/>		<hr/>
Total AIM	0	0	2,000	0.00	0
<u>COMMITTEE ON REPRESENTATION</u>					
5300.01 COR Committee	0	0	200	0.00	0
5310.01 COR Leadership Development	0	0	500	0.00	0
5320.01 COR Training Events	0	0	500	0.00	0
	<hr/>	<hr/>	<hr/>		<hr/>
Total COR	0	0	1,200	0.00	0
<u>COMMISSIONED LAY PASTORS' COMMITTEE</u>					
5400.01 CLP Committee	0	0	200	0.00	0
5410.01 CLP Assessment & Training	0	0	2,800	0.00	0
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Total CLP Committee	0	0	3,000	0.00	0
<u>NOMINATING COMMITTEE</u>					

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

	Current Mo Actual	Year-to-Date Actual	Annual Budget	Annual Percent	Last YTD
5450.01 NOM Committee	0	0	49	0.00	0
<b>MISSION &amp; WITNESS COMMITTEE</b>					
5500.01 MW Committee	0	0	425	0.00	0
5505.01 MW Clearwater Conf (escrow)	63	63	750	8.40	63
5525.01 MW Resource Ctr for Churches	1,808	1,808	13,000	13.91	1,208
5530.01 MW Disability Task force	0	0	1,500	0.00	0
5540.01 MW Field Educ Schol/Internshp	0	0	1,000	0.00	0
5545.01 MW Pres Subscrip Serv:ResrcCt	0	0	1,000	0.00	0
5710.01 MW Congregation Mission Gra	0	0	8,000	0.00	0
5721.01 MW Jnt Religious Leg Coalition	0	0	1,500	0.00	375
5722.01 MW Metro Cncl Afford Housin	333	333	4,000	8.33	333
5723.01 MW Greater Mpls Cncl Church	0	0	2,500	0.00	0
5724.01 MW St Paul Council of Churches	0	0	1,500	0.00	0
5725.01 MW MN Council of Churches	1,500	1,500	18,000	8.33	1,500
5741.01 MW Presbyt Int'l Partnership	0	0	2,500	0.00	0
5745.01 MW Kwanzaa Community Deve	833	833	10,000	8.33	0
5746.01 MW Immigrant Outreach Minist	0	0	2,000	0.00	0
5780.01 MW Task Forces - unassigned	0	0	800	0.00	0
5784.01 MW Emerging Mission	0	0	15,000	0.00	0
5788.01 MW Scholarship Aid Conferenc	0	0	500	0.00	0
5815.01 MW Presbyfest (escrow)	0	0	0	0.00	417
5820.01 MW Triennium Fund (escrow)	417	417	5,000	8.34	417
5835.01 MW Clearwater Forest Support	22,000	22,000	22,000	100.00	22,000
5840.01 MW Clergy Cont Ed Scholarshi	0	0	500	0.00	0
5845.01 MW Lay Cont Ed Scholarships	0	0	500	0.00	0
5865.01 MW POINT Scholarships	500	500	500	100.00	0
Total MOT	27,454	27,454	112,475	24.41	26,313
<b>CHURCH DEVELOPMENT TEAM</b>					
5600.01 CD Committee	0	0	200	0.00	0
5610.01 CD Grants-Presbytery Projects	3,504	3,504	43,708	8.02	6,396
5615.01 CD Grant-Famil de Fe Suppleme	2,667	2,667	32,000	8.33	0
5620.01 CD Training & Conferences	0	0	5,500	0.00	0
5630.01 CD Planning & Consultants	250	250	4,500	5.56	0
5640.01 CD NCD Mortgages	1,000	1,000	6,000	16.67	500
5650.01 CD New Church Development	0	0	12,000	0.00	0
5655.01 CD Congregational Developmen	0	0	5,000	0.00	0
Total CD Team	7,421	7,421	108,908	6.81	6,896
<b>PERMANENT JUDICIAL COMMISSION</b>					
6000.01 PJC Committee	0	0	80	0.00	0
Total PJC	0	0	80	0.00	0
<b>PERSONNEL COMMITTEE</b>					
5900.01 PER Committee	0	0	1,500	0.00	0
5910.01 PER Special Project Staffing	21	21	500	4.20	20
5922.01 PER Staff Recognition	0	0	500	0.00	0
5924.01 PER Human Resource Training	0	0	150	0.00	0
5926.01 PER Material Resources	0	0	150	0.00	0
5928.01 PER Consulting Services	0	0	2,000	0.00	0
5930.01 PER Search Expenses	0	0	10,000	0.00	0
Total PER	21	21	14,800	0.14	20
<b>PRESBYTERY COUNCIL</b>					

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

	Current Mo Actual	Year-to-Date Actual	Annual Budget	Annual Percent	Last YTD	
8850.01	PC Presbytery Meeting Expense	265	265	3,500	7.57	367
8851.01	PC Presbytery Meeting Speakers	0	0	1,000	0.00	0
8860.01	PC Committee	362	362	7,000	5.17	0
	Total Presbytery Council	627	627	11,500	5.45	367
5950.01	BOT Committee	0	0	200	0.00	0
6110.01	B&O Committee	0	0	79	0.00	0
<b><u>STAFF EXPENSE</u></b>						
8010.01	Stated Clerk - Salary	1,984	1,984	25,575	7.76	1,984
8012.01	Stated Clerk - FICA	152	152	1,957	7.77	152
8016.01	Stated Clerk - Travel/Expense	0	0	3,000	0.00	208
8018.01	Assistant Stated Clerk-Stipend	0	0	6,000	0.00	0
8050.01	Comm Dir/Off Mgr-Salaries	11,248	11,248	90,161	12.48	7,233
8054.01	Comm Dir/Off Mgr-FICA	558	558	6,897	8.09	545
8056.01	Comm Dir/Off Mgr-Benefits	2,302	2,302	28,401	8.11	2,445
8060.01	Support Staff-Cont Ed	0	0	676	0.00	0
8065.01	Support Staff Development	0	0	1,352	0.00	0
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	0	500	0.00	0
8102.01	Assoc EP Salary/Housing	0	0	16,250	0.00	0
8112.01	Assoc EP-Benefits	0	0	8,206	0.00	0
8122.01	Assoc EP Professional Expense	0	0	488	0.00	0
8132.01	Assoc EP Continuing Education	0	0	325	0.00	0
8150.01	Contracted Services	1,623	1,623	17,000	9.55	1,150
8200.01	Exec Prsbytr - Salary/Housing	6,833	6,833	81,644	8.37	6,833
8210.01	Exec Prsbytr - Benefits	2,153	2,153	25,718	8.37	2,153
8220.01	Exec Prsbytr - Prof Exp/Travel	220	220	12,247	1.80	106
8230.01	Exec Prsbytr - Cont Educ	0	0	1,633	0.00	0
8240.01	Treasurer-Stipend	125	125	1,500	8.33	125
	Total Staff Expense	27,198	27,198	350,522	7.76	22,934
<b><u>PRESBYTERY ADMINISTRATIVE EXPENSES</u></b>						
8510.01	Office Supplies	87	87	5,000	1.74	78
8520.01	Postage	0	0	3,500	0.00	0
8530.01	Telephone	380	380	5,000	7.60	360
8535.01	Communications (web, etc.)	536	536	4,000	13.40	33
8540.01	Rent	4,029	4,029	47,000	8.57	3,913
8545.01	Small Equipment & Software	0	0	2,000	0.00	0
8550.01	Major Equipment (escrow)	667	667	8,000	8.34	667
8560.01	Equip Maintenance & Consultin	337	337	21,000	1.60	900
8570.01	Member Recongnitions	0	0	1,000	0.00	0
8800.01	Financial Review Expense	0	0	3,600	0.00	0
8810.01	Legal Fees (escrow)	417	417	5,000	8.34	833
8820.01	Insurance	0	0	4,500	0.00	531
8830.01	Accounting Services	0	0	6,000	0.00	0
	Total Administrative Expenses	6,453	6,453	115,600	5.58	7,315
<b><u>PER CAPITA EXPENSE</u></b>						
9002.01	Synod Per Capita	10,205	10,205	123,769	8.25	10,023
9003.01	General Assembly Per Capita	13,538	13,538	164,184	8.25	12,842
	Total Per Capita Expense	23,743	23,743	287,953	8.25	22,865

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

	Current Mo Actual	Year-to-Date Actual	Annual Budget	Annual Percent	Last YTD
	<u>          </u>	<u>          </u>	<u>          </u>		<u>          </u>
TOTAL UNIFIED EXPENSE	93,313	93,313	1,023,316	9.12	87,385
SURPLUS/(DEFICIT)	\$ (61,037)	\$ (61,037)	\$ (6,441)		(55,341)
	<u>          </u>	<u>          </u>	<u>          </u>		<u>          </u>

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

		<u>This Year</u>		<u>Last Year</u>
		ASSETS		
<u>CURRENT ASSETS</u>				
	Checking	\$ 89,502.30		152,789.12
1010.01	Petty Cash	50.00		50.00
	New Covenant Funds	70,000.00		70,000.00
		<hr/>		<hr/>
	Total Current Assets		159,552.30	222,839.12
 <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
			<hr/>	<hr/>
	TOTAL ASSETS	\$	<u>159,552.30</u>	<u>222,839.12</u>
 <u>LIABILITIES AND NET ASSETS</u>				
<u>LIABILITIES</u>				
2000.01	Accounts Payable	\$ 4,679.00		1,805.23
2630.01	Continuing Education Accrued	862.85		862.85
		<hr/>		<hr/>
	Total Liabilities		5,541.85	2,668.08
 <u>NET ASSETS</u>				
	Year Beginning Fund Balance	215,044.38		275,508.92
	Surplus/(Deficit)	(61,033.93)		(55,337.88)
		<hr/>		<hr/>
	Total Net Assets		154,010.45	220,171.04
			<hr/>	<hr/>
	TOTAL LIABILITIES & NET ASSETS	\$	<u>159,552.30</u>	<u>222,839.12</u>

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

	This Year ASSETS	Last Year
<u>CURRENT ASSETS</u>		
1001.0 Checking	\$ 91,507.50	82,870.91
	\$ 91,507.50	82,870.91
<b>TOTAL ASSETS</b>	<b>\$ 91,507.50</b>	<b>82,870.91</b>
 <u>LIABILITIES AND NET ASSETS</u> 		
<u>LIABILITIES</u>		
Total Liabilities	0.00	0.00
<u>NET ASSETS</u>		
3300.0 Fund Bal Women's Task Force	\$ 4,722.10	4,522.10
3310.0 Fund Bal West Bank Fund	(0.96)	(0.96)
3320.0 Fund Bal Welfare Fund	9,287.04	7,351.54
3330.0 Fund Bal Peacemaking Pby Share	42,309.71	37,330.53
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	8,089.60	7,358.63
3380.0 Fund Bal Peace & Justice TF	864.40	864.40
Surplus/(Deficit)	974.94	184.00
Total Net Assets	91,507.50	82,870.91
<b>TOTAL LIABILITIES &amp; NET ASS</b>	<b>\$ 91,507.50</b>	<b>82,870.91</b>

Presbytery of the Twin Cities Area  
CONTINUING PROJECT FUND - 03  
Recap of Income and Expense  
For the Period Ending January 31, 2011

<u>Project</u>	<u>This Month</u>	<u>Year-to-Date</u>	<u>Last YTD</u>
Fund Bal TF on Women	4,722.10	4,722.10	4,522.10
Fndn Earnings-TF on Women	0.00	0.00 4300.03	0.00
TF on Women Expense	0.00	0.00 7300.03	0.00
	<hr/>	<hr/>	<hr/>
	4,722.10	4,722.10	4,522.10
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
Redevlop Grant-Andrew Riv/GA&	0.00	0.00 7310.03	0.00
Redevlop Grant-Andrew Riv/Pby	0.00	0.00 7311.03	0.00
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	(0.96)	(0.96)	(0.96)
Fund Bal Welfare Fund	9,287.04	9,287.04	7,351.54
Welfare Fund-Install Svc Ofrng	0.00	0.00 4322.03	0.00
Welfare Fund-Staff Honoraria	0.00	0.00 4323.03	0.00
Welfare Fund Expense	0.00	0.00 7320.03	0.00
	<hr/>	<hr/>	<hr/>
	9,287.04	9,287.04	7,351.54
Fund Bal Peacemaking Pby Share	42,309.71	42,309.71	37,330.53
Peacemaking Offering-Pby Share	974.94	974.94 4330.03	184.00
Fndn Earnings-Peacemaking	0.00	0.00 4331.03	0.00
Peacemaking Training	0.00	0.00 7330.03	0.00
Peacemaking Support	0.00	0.00 7331.03	0.00
Peacemaking Miscellaneous	0.00	0.00 7332.03	0.00
	<hr/>	<hr/>	<hr/>
	43,284.65	43,284.65	37,514.53
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
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	1,475.46	1,475.46	1,475.46
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
	<hr/>	<hr/>	<hr/>
	1,676.54	1,676.54	1,676.54
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
	<hr/>	<hr/>	<hr/>
	22,108.67	22,108.67	22,108.67
Fund Bal Buresh/Fragil Family	8,089.60	8,089.60	7,358.63
Fndn Earnings-Buresh/Fragile	0.00	0.00 4371.03	0.00
Buresh/Fragile Fam Grants	0.00	0.00 7370.03	0.00
	<hr/>	<hr/>	<hr/>
	8,089.60	8,089.60	7,358.63
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
	<hr/>	<hr/>	<hr/>
	864.40	864.40	864.40

Presbytery of the Twin Cities Area  
CONTINUING PROJECT FUND - 03  
Recap of Income and Expense  
For the Period Ending January 31, 2011

	<u>This Month</u>	<u>Year-to-Date</u>	<u>Last YTD</u>
Total	\$ <u>91,507.50</u>	\$ <u>91,507.50</u>	<u>82,870.91</u>





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

	<u>This Year</u>	<u>Last Year</u>
<b>Statement of Financial Position</b>		
<b>ASSETS</b>		
<u>CURRENT ASSETS</u>		
1001.12 Checking	\$ 18,147.62	31,303.01
	_____	_____
TOTAL ASSETS	\$ 18,147.62	31,303.01
	=====	=====
<b>LIABILITIES AND NET ASSETS</b>		
<u>LIABILITIES</u>		
2202.12 GA Unified Mission Payable	\$ 2,220.59	2,481.85
2203.12 GA Designated Giving Payable	600.00	1,780.00
2205.12 GA Theological Educ Payable	0.00	3,999.00
2206.12 One Great Hour of Shar Payable	45.00	1,086.43
2207.12 Christmas Joy Offering Payable	6,477.73	10,816.70
2208.12 Peacemaking Payable GA	2,437.33	460.00
2209.12 Pentecost Payable GA	49.20	0.00
2210.12 Disaster Relief Payable GA	1,018.45	4,466.18
2211.12 Black Forest Acad. Payable GA	2,235.00	1,905.00
2232.12 Synod Shared Mission Payable	2,820.59	4,261.85
2238.12 Peacemaking Payable Synod	243.73	46.00
	_____	_____
Total Liabilities	18,147.62	31,303.01
<u>NET ASSETS</u>		
Surplus/(Deficit)	0.00	0.00
	_____	_____
Total Net Assets	0.00	0.00
	=====	=====
TOTAL LIABILITIES & NET AS	\$ 18,147.62	31,303.01
	=====	=====

**Statement of Activities**

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

Presbytery of the Twin Cities Area  
NEW CHURCH DEVELOPMENT FUND - 18  
January 31, 2011

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

CURRENT ASSETS

1001.18	Checking	\$ (21,829.87)	(25,478.59)
1040.18	New Covenant Funds	0.00	0.00
TOTAL ASSETS		\$ (21,829.87)	(25,478.59)

## LIABILITIES AND NET ASSETS

LIABILITIES

2300.18	Plymouth Assessment Payable	\$ 0.00	0.00
2301.18	Plymouth Mortgage - Synod	0.00	7,957.61
2310.18	Apple Valley Site Loan - Synod	0.00	21,601.48
2311.18	Apple Valley Site Loan - GA	0.00	0.00
2312.18	Apple Valley Bldg Loan - GA	59,038.79	68,047.98
2320.18	Rochester Site Loan - Synod	0.00	16,389.68
2321.18	Rochester Site Loan - GA	0.00	0.00
Total Liabilities		59,038.79	113,996.75

NET ASSETS

3100.18	Year Beginning Fund Balance	(81,868.66)	(139,839.13)
3990.18	Transfer Between Funds	0.00	0.00
	Surplus/(Deficit)	1,000.00	363.79
Total Net Assets		(80,868.66)	(139,475.34)
TOTAL LIABILITIES & NET AS		\$ (21,829.87)	(25,478.59)

**Statement of Activities**

	<u>Current Mo</u> <u>Actual</u>	<u>Year-to-Date</u> <u>Actual</u>	<u>Annual</u> <u>Budget</u>	<u>Year-to-Date</u> <u>Last Year</u>
<b>REVENUE</b>				
4501.18	NCD Fund Income	1,000.00	1,000.00	0
Total Revenue		1,000.00	1,000.00	0
<b>EXPENSE</b>				
7501.18	NCD Expenses	0.00	0.00	0
7511.18	Interest Expense - Plymouth	0.00	0.00	27
7521.18	Interest Expense -Apple Valley	0.00	0.00	54
7531.18	Interest Expense-Rochester Com	0.00	0.00	55
TOTAL CONFERENCE EXPENS		0.00	0.00	136
SURPLUS/(DEFICIT)		1,000.00	1,000.00	364

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

	<u>This Year</u>	<u>Last Year</u>
<b>ASSETS</b>		
<u>CURRENT ASSETS</u>		
1001.2 Checking	\$ 7,248.74	3,550.14
1120.2 Investment Certificates - PILP	26,576.62	26,576.62
	\$ 33,825.36	30,126.76
<b>TOTAL ASSETS</b>	<b>\$ 33,825.36</b>	<b>30,126.76</b>
<b>LIABILITIES AND NET ASSETS</b>		
<u>LIABILITIES</u>		
Total Liabilities	0.00	0.00
<u>NET ASSETS</u>		
3821.2 Fund Bal Barbara Tilton Fund	\$ 4,021.35	4,341.35
3822.2 Fund Bal Endowment Fund	13,486.28	13,486.28
3823.2 Fund Bal Elizabeth Heller	5,723.60	5,341.25
3824.2 Fund Bal Bossman Scholarship	10,261.13	6,462.88
Surplus/(Deficit)	333.00	495.00
Total Net Assets	33,825.36	30,126.76
<b>TOTAL LIABILITIES &amp; NET ASS</b>	<b>\$ 33,825.36</b>	<b>30,126.76</b>

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

<u>Project</u>	This Month	Year-to-Date	
Fund Bal-Barbara Tilton Fund	4,021.35	4,021.35	
Interest Income-Tilton	0.00	0.00	4801.20
PCUSA Fndn Income-Tilton	0.00	0.00	4821.20
Contributions - Tilton	0.00	0.00	4831.20
Grants - Tilton Scholarship	0.00	0.00	7821.20
	<hr/>	<hr/>	
	4,021.35	4,021.35	
Fund Bal-Endowment Fund	13,486.28	13,486.28	
Interest Income-Endowment	0.00	0.00	4802.20
PCUSA Fndn Income-Endowment	0.00	0.00	4822.20
	<hr/>	<hr/>	
	13,486.28	13,486.28	
Fund Bal-Elizabeth Heller	5,723.60	5,723.60	
Interest Income-Heller	0.00	0.00	4803.20
PCUSA Fndn Income-Heller	0.00	0.00	4823.20
Grants - Liz Heller	0.00	0.00	7823.20
	<hr/>	<hr/>	
	5,723.60	5,723.60	
Fund Bal-Bossman Scholarship	10,261.13	10,261.13	
Interest Income-Bossman	0.00	0.00	4804.20
PCUSA Fndn Income-Bossman	0.00	0.00	4824.20
Ordination Offerings-Bossman	333.00	333.00	4834.20
Grants - Bossman Scholarship	0.00	0.00	7824.20
	<hr/>	<hr/>	
	10,594.13	10,594.13	
Fund Bal-Anon Gift NCD Fnd Dev	0.00	0.00	
	<hr/>	<hr/>	
	0.00	0.00	
Fund Bal-Mary Gray Bequest	0.00	0.00	
	<hr/>	<hr/>	
	0.00	0.00	
Fund Bal-Viola Nelson Bequest	0.00	0.00	
	<hr/>	<hr/>	
	0.00	0.00	
Total	\$ 33,825.36	\$ 33,825.36	
	<hr/> <hr/>	<hr/> <hr/>	



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

<u>Project</u>	<u>Year-to-Date</u>		<u>Last YTD</u>
Next 50/Magnetic Church Bal	\$	0.00 3602.29	0.00
Next 50 Income		0.00 4602.29	0.00
Next 50 Expense		0.00 7602.29	0.00
		-----	-----
		0.00	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
		-----	-----
		200.00	200.00
SDOP Interpretation Balance		3,869.77 3604.29	3,869.77
SDOP Interpretation Income		16,500.00 4604.29	34,942.00
SDOP Interpretation Expense		(16,500.00) 7604.29	0.00
		-----	-----
		3,869.77	38,811.77
Summit Balance		0.00 3605.29	0.00
Summit Income		0.00 4605.29	0.00
Summit Expense		0.00 7605.29	0.00
		-----	-----
		0.00	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
		-----	-----
		347.00	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
		-----	-----
		1,220.93	1,220.93
Joining Hands Hunger Balance		1,432.45 3608.29	1,432.45
Joining Hands Hunger Income		0.00 4608.29	0.00
Joining Hands Hunger Expense		0.00 7608.29	0.00
		-----	-----
		1,432.45	1,432.45
SexMisconduct Seminar		1,325.40 3609.29	1,225.40
Sex.Misconduct Seminar Income		0.00 4609.29	0.00
Sex.Misconduct Seminar Expense		0.00 7609.29	0.00
		-----	-----
		1,325.40	1,225.40
Pby Admin Asst Retreat Balance		0.00 3610.29	1,123.13
Pby Admin Asst Retreat Income		0.00 4610.29	0.00
Pby Admin Asst Retreat Expense		0.00 7610.29	0.00
		-----	-----
		0.00	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 January 31, 2011

	<u>Year-to-Date</u>		<u>Last YTD</u>
	3,914.96		3,914.96
Mission Yearbook Balance	0.00	3612.29	0.00
Mission Yearbook Income	102.60	4612.29	40.50
Mission Yearbook Expense	0.00	7612.29	0.00
	102.60		40.50
BoP Workshop Balance	1,220.00	3613.29	0.00
BoP Workshop Income	0.00	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	0.00
Youth Event Income	0.00	4614.29	0.00
Youth Event Expense	0.00	7614.29	0.00
	0.00		0.00
Triennium Balance	4,968.19	3615.29	11,659.01
Triennium Income	566.67	4615.29	416.67
Triennium Expense	0.00	7615.29	0.00
	5,534.86		12,075.68
Calvary Church Roof	9,721.32	3616.29	9,534.39
Calvary Church Income	62.78	4616.29	51.86
Calvary Church Expense	0.00	7616.29	0.00
	9,784.10		9,586.25
House of Faith Balance	(49,093.61)	3617.29	(43,454.42)
House of Faith Income	0.00	4617.29	0.00
House of Faith Expense	(1,275.18)	7617.29	(826.39)
	(50,368.79)		(44,280.81)
Knox St Paul Balance	1,124.96	3618.29	1,375.00
Knox, St Paul Income	441.00	4618.29	583.33
Knox St Paul Expense	(1,298.67)	7618.29	(1,750.00)
	267.29		208.33
Program Calendar Income	13.00	4619.29	0.00
Program Calendar Expense	0.00	7619.29	0.00
	13.00		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
	416.59		416.59

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

	<u>Year-to-Date</u>	<u>Last YTD</u>
Hungary Youth Trip Income	0.00 4622.29	0.00
Hungary Youth Trip Expense	0.00 7622.29	0.00
	0.00	0.00
Latino Summer Proj Balance	1,297.97 3623.29	1,297.97
Latino Summer Project Income	0.00 4623.29	0.00
Latino Summer Project Expense	0.00 7623.29	0.00
	1,297.97	1,297.97
Stadium Village GA/Syn Balance	0.00 3624.29	0.00
Stadium Village GA/Syn Income	0.00 4624.29	0.00
Stadium Village GA/Syn Expense	0.00 7624.29	0.00
	0.00	0.00
Clearwater Conf Balance	750.00 3625.29	750.00
Clearwater Conf Income	62.50 4625.29	62.50
Clearwater Conf Expense	0.00 7625.29	0.00
	812.50	812.50
Sudanese Fellowship Balance	0.00 3626.29	0.00
Sudanese Fellowship Income	0.00 4626.29	0.00
Sudanese Fellowship Expense	0.00 7626.29	0.00
	0.00	0.00
Restoring Creation Balance	561.00 3627.29	561.00
Restoring Creation Income	0.00 4627.29	0.00
Restoring Creation Expense	0.00 7627.29	0.00
	561.00	561.00
Borderlinks Balance	0.00 3628.29	0.00
Borderlinks Income	0.00 4628.29	0.00
Borderlinks Expense	0.00 7628.29	0.00
	0.00	0.00
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	74.55 3630.29	1,537.55
Ministry for Disabilities Incm	0.00 4630.29	0.00
Ministry for Disabilities Expn	0.00 7630.29	(450.00)
	74.55	1,087.55
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
	119,110.16	119,110.16

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

	<u>Year-to-Date</u>		<u>Last YTD</u>
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	15,548.86	3637.29	12,332.89
Presbyfest Income	0.00	4637.29	416.67
Presbyfest Expense	0.00	7637.29	0.00
	15,548.86		12,749.56
Lydia's Fund Balance	0.00	3638.29	0.00
Lydia's Fund Income	0.00	4638.29	0.00
Lydia's Fund Expense	0.00	7638.29	0.00
	0.00		0.00
K Smith-King Outplacement Bal	2,194.00	3639.29	2,194.00
K Smith-King Outplacmnt Income	0.00	4639.29	0.00
K Smith-King Outplcmnt Expense	0.00	7639.29	0.00
	2,194.00		2,194.00
EP Dis Staff Devel Balance	629.98	3640.29	629.98
EP Dis Staff Devel Income	0.00	4640.29	0.00
EP Dis Staff Devel Expense	0.00	7640.29	0.00
	629.98		629.98
Karen Lea Memorial Balance	100.00	3641.29	100.00
Karen Lea Memorial Income	0.00	4641.29	0.00
Karen Lea Memorial Expense	0.00	7641.29	0.00
	100.00		100.00

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

	<u>Year-to-Date</u>		<u>Last YTD</u>
Familia de Fe Balance	0.00	3642.29	0.00
Familia de Fe Income	0.00	4642.29	0.00
Familia de Fe Expense	0.00	7642.29	0.00
	0.00		0.00
Computers Small Church Balance	0.00	3643.29	0.00
Computers for Small Church Inc	0.00	4643.29	0.00
Computers for Small Church Exp	0.00	7643.29	0.00
	0.00		0.00
Church of All Nations Balance	0.00	3644.29	0.00
Church of All Nations Income	0.00	4644.29	0.00
Church of All Nations Expense	0.00	7644.29	0.00
	0.00		0.00
Shiloh Bethany Balance	0.00	3645.29	0.00
Shiloh Bethany Income	0.00	4645.29	0.00
Shiloh Bethany Expense	0.00	7645.29	0.00
	0.00		0.00
Taize Pilgrimage Balance	0.00	3646.29	0.00
Taize Pilgrimage Income	0.00	4646.29	0.00
Taize Pilgrimage Expense	0.00	7646.29	0.00
	0.00		0.00
CLP Scholarship Balance	344.00	3647.29	344.00
CLP Scholarship Income	0.00	4647.29	0.00
CLP Scholarship Expense	0.00	7647.29	0.00
	344.00		344.00

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

<u>Project</u>	<u>Year-to-Date</u>		<u>Last YTD</u>
Pastoral Care (COM) Balance	0.00	3648.29	0.00
Pastoral Care Income	0.00	4648.29	0.00
Pastoral Care Expense	0.00	7648.29	0.00
	<hr/>		<hr/>
	0.00		0.00
Legal Fees Escrow Balance	45,239.51	3649.29	40,258.55
Legal Fees Escrow Income	416.67	4649.29	833.33
Legal Fees Escrow Expense	(2,545.36)	7649.29	0.00
	<hr/>		<hr/>
	43,110.82		41,091.88
Major Equipment Escrow Balance	20,611.38	3650.29	14,855.67
Major Equipment Escrow Income	666.67	4650.29	666.67
Major Equipment Escrow Expense	0.00	7650.29	0.00
	<hr/>		<hr/>
	21,278.05		15,522.34
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/>
	\$ 188,381.28		225,862.35
	<hr/> <hr/>		<hr/> <hr/>

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

This Year  
ASSETS

CURRENT ASSETS

1001.29	Checking	\$	8,381.00
1210.29	Accnts Rcvbl-Andrew Riverside		180,000.00
			188,381.00
TOTAL ASSETS		\$	188,381.00

## LIABILITIES AND NET ASSETS

LIABILITIES

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

NET ASSETS

3603.29	Chuck Risser Memorial Balance		200.00
3604.29	SDOP Interpretation Balance		3,869.77
3606.29	Presby-in-Partnership Balance		347.00
3607.29	Andrew Riverside Balance		1,220.93
3608.29	Joining Hands Hunger Balance		1,432.45
3609.29	SexMisconduct Seminar		1,325.40
3611.29	Church Bldg Emergency Balance		3,914.96
3613.29	BoP Workshop Balance		1,220.00
3615.29	Triennium Balance		4,968.19
3616.29	Calvary Church Roof		9,721.32
3617.29	House of Faith Balance		(49,093.61)
3618.29	Knox St Paul Balance		1,124.96
3620.29	Evangelism Conf Balance		40.88
3621.29	Seminarian Retreat Balance		416.59
3623.29	Latino Summer Proj Balance		1,297.97
3625.29	Clearwater Conf Balance		750.00
3627.29	Restoring Creation Balance		561.00
3630.29	Ministry for Disabilities Bal		74.55
3631.29	Waverly Balance		119,110.16
3634.29	LG Book Fund Balance		1,129.35
3636.29	Video Licensing Balance		2,869.00
3637.29	Presbyfest Balance		15,548.86
3639.29	K Smith-King Outplacement Bal		2,194.00
3640.29	EP Dis Staff Devel Balance		629.98
3641.29	Karen Lea Memorial Balance		100.00
3647.29	CLP Scholarship Balance		344.00
3649.29	Legal Fees Escrow Balance		45,239.51
3650.29	Major Equipment Escrow Balance		20,611.38
	Surplus/(Deficit)		(2,787.32)
Total Net Assets			188,381.28
TOTAL LIABILITIES & NET ASSETS		\$	188,381.00

Presbytery of the Twin Cities Area  
Statement of Activities  
FAMILIA DE FE FUND - 37  
For the One Month Ending January 31, 2011

	Current Mo <u>Actual</u>	Year-to-Date <u>Actual</u>	Last <u>YTD</u>
1001.37 Checking-Presbytery	\$ (22,151.64)	\$ (22,151.64)	(17,002)
1002.37 Checking-Familia de Fe	11,342.60	11,342.60	14,931
	<hr/>	<hr/>	<hr/>
Beginning Cash Balance	(10,809.04)	(10,809.04)	(2,071)
Total Receipts	8,642.60	8,642.60	3,100
Total Expenses	(7,693.30)	(7,693.30)	(8,791)
1001.37 Checking-Presbytery	(24,170.62)	(24,170.62)	(21,063.12)
1002.37 Checking-Familia de Fe	14,310.88	14,310.88	13,300.80
	<hr/>	<hr/>	<hr/>
Ending Cash Balance	(9,859.74)	(9,859.74)	(7,762.32)

	Current Mo <u>Actual</u>	Year-to-Date <u>Actual</u>	Annual <u>Budget</u>	Annual <u>Percent</u>	Last <u>YTD</u>
<b><u>REVENUE</u></b>					
4701.37 Regular/Pledge Giving	135.00	135.00	3,000	4.50	80.00
4702.37 Loose Offering	1,517.33	1,517.33	1,800	84.30	228.00
4703.37 Special Offerings	0.00	0.00	0	0.00	0.00
4711.37 Gifts from Churches	2,500.00	2,500.00	20,700	12.08	500.00
4712.37 Gifts from Individuals	865.00	865.00	3,600	24.03	0.00
4715.37 Presbytery Grant	3,229.17	3,229.17	38,750	8.33	1,645.83
4716.37 Synod Grant	395.83	395.83	4,752	8.33	645.83
4717.37 General Assembly Grant	0.00	0.00	9,336	0.00	0.00
4731.37 Rental Income-Nursery School	0.00	0.00	0	0.00	0.00
4735.37 Yard Sale Income	0.00	0.00	0	0.00	0.00
4740.37 Reimbursements	0.00	0.00	0	0.00	0.00
4771.37 Designated Grants	0.00	0.00	0	0.00	0.00
4801.37 Interest Income	0.27	0.27	0	0.00	0.33
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Revenue	8,642.60	8,642.60	81,938	10.55	3,099.99

**EXPENSE****Staff Salaries & Benefits**

7701.37 Pastor Salary/Housing	4,292.00	4,292.00	36,487	11.76	4,297.43
7702.37 Pastor Benefits	1,351.98	1,351.98	12,837	10.53	2,703.86
7703.37 Pastor Professional Exp	603.50	603.50	2,000	30.18	32.48
7704.37 Pastor-Cont Education	0.00	0.00	1,600	0.00	0.00
7705.37 Pulpit Supply-Speakers	0.00	0.00	300	0.00	0.00
7706.37 Pastoral Calls	0.00	0.00	0	0.00	0.00
7707.37 Scholarships/Inquirer Support	0.00	0.00	0	0.00	0.00
7708.37 Stipend/Expenses-Intern	0.00	0.00	0	0.00	0.00
7710.37 Musicians	250.00	250.00	2,600	9.62	250.00
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
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	6,497.48	6,497.48	55,824	11.64	7,283.77

**Programs & Activities**

7721.37 Christian Education	79.95	79.95	0	0.00	14.71
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Presbytery of the Twin Cities Area  
Statement of Activities  
FAMILIA DE FE FUND - 37  
For the One Month Ending January 31, 2011

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	0.00	600	0.00	0.00
7726.37	Worship Resources/Supplies	0.00	0.00	600	0.00	19.55
7727.37	Printed Materials/Bulletins	0.00	0.00	600	0.00	61.01
7728.37	Music & Instrument Care	0.00	0.00	600	0.00	0.00
7729.37	Fellowship Program	0.00	0.00	1,200	0.00	162.65
7730.37	Special Offerings Transmitted	0.00	0.00	0	0.00	0.00
7731.37	PCUSA Missions	0.00	0.00	7,000	0.00	0.00
7732.37	Local Mission Support	0.00	0.00	1,200	0.00	0.00
		79.95	79.95	11,800	0.68	257.92
<u>Building &amp; Transportation</u>						
7740.37	Electricity	0.00	0.00	0	0.00	0.00
7741.37	Natural Gas	0.00	0.00	0	0.00	0.00
7742.37	Water/Sewer/Trash	0.00	0.00	0	0.00	0.00
7743.37	Transportation	0.00	0.00	0	0.00	0.00
7744.37	Property Assessments	0.00	0.00	0	0.00	0.00
7745.37	Bldg Repairs/Maintenance	0.00	0.00	0	0.00	0.00
7746.37	Cleaning/Building Supplies	0.00	0.00	0	0.00	0.00
7747.37	Yard Care/Snow Removal	0.00	0.00	0	0.00	0.00
7748.37	Rent	1,040.00	1,040.00	12,480	8.33	1,000.00
		1,040.00	1,040.00	12,480	8.33	1,000.00
<u>Administrative Services</u>						
7760.37	Postage	0.00	0.00	120	0.00	0.00
7761.37	Copier Supplies/Maintenance	0.00	0.00	120	0.00	0.00
7762.37	Office Supplies	0.00	0.00	360	0.00	127.07
7763.37	Telephone/Internet	70.87	70.87	900	7.87	117.36
7764.37	Stewardship Supplies	0.00	0.00	200	0.00	0.00
7765.37	Bank Charges	5.00	5.00	60	8.33	5.00
		75.87	75.87	1,760	4.31	249.43
<u>Special Grants</u>						
7790.37	Special Grant Expense	0.00	0.00	0	0.00	0.00
		0.00	0.00	0	0.00	0.00
TOTAL EXPENSE		7,693.30	7,693.30	81,864	9.40	8,791.12
SURPLUS/(DEFICIT)		\$ 949.30	\$ 949.30	\$ 74	1,282.8	(5,691.13)

Presbytery of the Twin Cities Area  
 Statement of Activities  
 CHAIN OF LAKES NCD - FUND 38  
 For the One Month Ending January 31, 2011

		<u>Current Mo</u> <u>Actual</u>	<u>Year-to-Date</u> <u>Actual</u>
1001.38	Checking-Presbytery	\$ 168.14	\$ 168.14
1002.38	Checking-Chain of Lakes	12,238.76	12,238.76
	Beginning Cash Balance	12,406.90	12,406.90
	Total Receipts	9,395.20	9,395.20
	Total Expenses	(13,722.07)	(13,722.07)
1001.38	Checking-Presbytery	(1,942.94)	(1,942.94)
1002.38	Checking-Chain of Lakes	10,022.97	10,022.97
	Ending Cash Balance	8,080.03	8,080.03

		<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>
<b><u>REVENUE</u></b>					
4701.38	Regular/Pledge Giving	4,372.77	4,372.77	0	0.00
4702.38	Loose Offering	0.00	0.00	0	0.00
4703.38	Special Offerings	0.00	0.00	0	0.00
4711.38	Gifts from Churches	0.00	0.00	0	0.00
4712.38	Gifts from Individuals	0.00	0.00	0	0.00
4715.38	Presbytery Grant	4,000.00	4,000.00	0	0.00
4716.38	Synod Grant	1,020.83	1,020.83	0	0.00
4717.38	General Assembly Grant	0.00	0.00	0	0.00
4740.38	Reimbursements	0.00	0.00	0	0.00
4801.38	Interest Income	1.60	1.60	0	0.00
	Total Revenue	9,395.20	9,395.20	0	0.00

**EXPENSE**

<b><u>Staff Salaries &amp; Benefits</u></b>					
7701.38	Pastor Salary/Housing	4,465.08	4,465.08	0	0.00
7702.38	Pastor Benefits	1,351.88	1,351.88	0	0.00
7703.38	Pastor Professional Expenses	53.50	53.50	0	0.00
7704.38	Pastor-Cont Education	0.00	0.00	0	0.00
7705.38	Pastor-Auto Allowance	0.00	0.00	0	0.00
7706.38	Pastor-Book Allowance	76.57	76.57	0	0.00
7709.38	Org Pastor Search-Moving Exp	0.00	0.00	0	0.00
7710.38	Musicians	866.68	866.68	0	0.00
7711.38	Pulpit Supply	150.00	150.00	0	0.00
7713.38	Administrator	1,340.00	1,340.00	0	0.00
7719.38	FICA Taxes	207.06	207.06	0	0.00
		8,510.77	8,510.77	0	0.00

<b><u>Programs &amp; Activities</u></b>					
7720.38	Programs/Music	0.00	0.00	0	0.00
7721.38	Christian Education	500.00	500.00	0	0.00
7722.38	Child Care	0.00	0.00	0	0.00
7723.38	Youth Program	93.09	93.09	0	0.00

Presbytery of the Twin Cities Area  
Statement of Activities  
CHAIN OF LAKES NCD - FUND 38  
For the One Month Ending January 31, 2011

7724.38	Resource Center	0.00	0.00	0	0.00
7725.38	Adult Education	34.50	34.50	0	0.00
7726.38	Worship Resources/Supplies	107.05	107.05	0	0.00
7729.38	Fellowship Program	0.00	0.00	0	0.00
7731.38	PCUSA Missions	0.00	0.00	0	0.00
7732.38	Local Mission Support	0.00	0.00	0	0.00
7733.38	Training & Conferences	0.00	0.00	0	0.00
		<hr/>	<hr/>	<hr/>	
		734.64	734.64	0	0.00
 <u>Building &amp; Transportation</u>					
7743.38	Employee Mileage	0.00	0.00	0	0.00
7748.38	Worship Center	0.00	0.00	0	0.00
7755.38	Office Rent	945.00	945.00	0	0.00
7756.38	Worship Space Rent	700.00	700.00	0	0.00
		<hr/>	<hr/>	<hr/>	
		1,645.00	1,645.00	0	0.00
 <u>Administrative Services</u>					
7758.38	Discretionary Expenses	0.00	0.00	0	0.00
7759.38	Administration	0.00	0.00	0	0.00
7760.38	Advertising/Postage	2,115.24	2,115.24	0	0.00
7761.38	Office Furniture/Equipment	0.00	0.00	0	0.00
7762.38	Office Supplies	571.40	571.40	0	0.00
7763.38	Telephone/Internet	145.02	145.02	0	0.00
7766.38	Technical System Support	0.00	0.00	0	0.00
7770.38	Taxes/Insurance	0.00	0.00	0	0.00
		<hr/>	<hr/>	<hr/>	
		2,831.66	2,831.66	0	0.00
 <u>Special Grants</u>					
		<hr/>	<hr/>	<hr/>	
		0.00	0.00	0	0.00
		<hr/>	<hr/>	<hr/>	
	TOTAL EXPENSE	13,722.07	13,722.07	0	0.00
	SURPLUS/(DEFICIT)	\$ (4,326.87)	\$ (4,326.87)	\$ 0	0.00
		<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	



# Presbytery of the Twin Cities Area

## Per Capita Summary

Printed on: 2/7/2011

For the Period of

January 02, 2011 thru January 31, 2011

<u>Church</u>	<u>PIN</u>	<u>Apportionment</u>	<u>Period Total</u>	<u>YTD</u>	<u>Apportionment Remains</u>
albert lea, first	03930	17,849.56	0.00	0.00	17,849.56
apple valley, spirit	11572	3,046.00	0.00	0.00	3,046.00
austin, westminster	03931	12,762.74	0.00	0.00	12,762.74
baldwin, first	09297	4,203.48	0.00	0.00	4,203.48
belle plaine, first	03902	1,553.46	0.00	0.00	1,553.46
bloomington, oak gro	03841	18,367.38	0.00	0.00	18,367.38
brooklyn ctr, korean	11247	10,661.00	0.00	0.00	10,661.00
buffalo	03819	4,782.22	0.00	0.00	4,782.22
burnsville, apostles	09620	7,127.64	0.00	0.00	7,127.64
chaska, shepherd of	10065	2,375.88	280.00	280.00	2,095.88
claremont, first	03938	3,198.30	0.00	0.00	3,198.30
columbia hts, all na	12041	6,092.00	0.00	0.00	6,092.00
coon rapids, master	03855	7,127.64	0.00	0.00	7,127.64
eden prairie	01480	7,828.22	0.00	0.00	7,828.22
edina, christ	03853	159,579.94	0.00	0.00	159,579.94
ellsworth, first	09310	2,132.20	0.00	0.00	2,132.20
farmington, first	03903	1,553.46	0.00	0.00	1,553.46
golden valley, valle	03850	14,102.98	0.00	0.00	14,102.98
hager city, laurel	10751	731.04	0.00	0.00	731.04
hastings, first	03904	3,472.44	0.00	0.00	3,472.44
hayfield, first	03940	4,325.32	0.00	0.00	4,325.32
howard lake, first	3825	3,868.42	300.00	300.00	3,568.42
hudson, first	09322	6,457.52	3,300.00	3,300.00	3,157.52
kasson, first	03942	5,878.78	0.00	0.00	5,878.78
leroy, first	03944	3,624.74	0.00	0.00	3,624.74
lesueur, pc of lesue	03788	2,436.80	0.00	0.00	2,436.80
long lake, calvin	03828	5,300.04	0.00	0.00	5,300.04
maple plain, first	03826	4,142.56	3,900.00	3,900.00	242.56
minnetonka, faith	09321	26,530.66	0.00	0.00	26,530.66
mpls, aldrich avenue	03830	3,289.68	0.00	0.00	3,289.68
mpls, andrew riversi	09028	1,918.98	0.00	0.00	1,918.98
mpls, bryn mawr	03834	3,198.30	0.00	0.00	3,198.30
mpls, grace trinity	03836	1,218.40	0.00	0.00	1,218.40
mpls, knox	03839	5,208.66	0.00	0.00	5,208.66
mpls, kwanzaa	11668	6,853.50	0.00	0.00	6,853.50
mpls, lake nokomis	03840	3,441.98	0.00	0.00	3,441.98
mpls, stadium villag	03832	1,888.52	0.00	0.00	1,888.52
mpls, westminster	03847	90,740.34	0.00	0.00	90,740.34
n st paul, north	03906	10,021.34	0.00	0.00	10,021.34
oronoco	03947	1,705.76	0.00	0.00	1,705.76
owatonna, associated	03948	8,346.04	0.00	0.00	8,346.04
pine city, first	03907	2,040.82	2,040.82	2,040.82	0.00
plainview, community	03950	4,508.08	0.00	0.00	4,508.08
plymouth	11212	9,138.00	0.00	0.00	9,138.00
red wing, first	03909	10,539.16	0.00	0.00	10,539.16
richfield, hope	03852	38,135.92	0.00	0.00	38,135.92

# Presbytery of the Twin Cities Area

## Per Capita Summary

Printed on: 2/7/2011

For the Period of

January 02, 2011 thru January 31, 2011

<u>Church</u>	<u>PIN</u>	<u>Apportionment</u>	<u>Period Total</u>	<u>YTD</u>	<u>Apportionment Remains</u>
rochester, community	11405	4,142.56	0.00	0.00	4,142.56
rochester, first	03952	24,307.08	0.00	0.00	24,307.08
rockford, united	09553	1,675.30	0.00	0.00	1,675.30
roseville, north com	03928	10,600.08	0.00	0.00	10,600.08
s st paul, first	03925	11,696.64	0.00	0.00	11,696.64
shakopee, first	03924	4,569.00	0.00	0.00	4,569.00
shoreview, way	03905	14,042.06	2,042.06	2,042.06	12,000.00
st croix falls, firs	03910	2,680.48	0.00	0.00	2,680.48
st louis park, peace	01566	6,092.00	0.00	0.00	6,092.00
st paul, arlington h	03911	4,812.68	0.00	0.00	4,812.68
st paul, central	03912	6,762.12	0.00	0.00	6,762.12
st paul, cherokee pk	10142	2,284.50	0.00	0.00	2,284.50
st paul, dayton ave	03914	4,782.22	0.00	0.00	4,782.22
st paul, edgcumbe	03929	1,827.60	0.00	0.00	1,827.60
st paul, house of ho	03916	47,974.50	0.00	0.00	47,974.50
st paul, knox	03917	2,893.70	0.00	0.00	2,893.70
st paul, macalester	11851	8,102.36	0.00	0.00	8,102.36
st paul, randolph ht	03921	2,589.10	0.00	0.00	2,589.10
st paul, warrendale	03922	1,005.18	0.00	0.00	1,005.18
stillwater, first	03926	15,595.52	0.00	0.00	15,595.52
wayzata, st luke	03822	11,087.44	0.00	0.00	11,087.44
white bear lake, fir	03927	11,392.04	0.00	0.00	11,392.04
woodbury, trinity	10774	7,066.72	0.00	0.00	7,066.72
<b>Grand Total:</b>		<b>\$761,286.78</b>	<b>\$11,862.88</b>	<b>\$11,862.88</b>	<b>\$749,423.90</b>

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

Church	1/31/2011 Balance	as of 12/31/2010	2010	2009	2008	2007	2006	2005	2004	2003	2002	2001	2000	1999	Prior	Prior Year Payments	Comments
Albert Lea	37,656.18	28,443.43	9,212.75	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	2.81	0.00	2.81														
Bloomington, Oak Grove	1,620.53	0.00	1,620.53														
Brooklyn Center, Korean	14,871.11	4,457.64	10,413.47			4,457.64											
Buffalo	13,318.10	10,406.96	2,911.14	3,067.14	1,296.87												6,042.95
Claremont, First	1,924.68	1,924.68															1,924.68
Coon Rapids, Master	12,434.10	9,091.87	3,342.23	3,216.13	2,847.40	3,028.34											
Edina, Christ	67,265.17	18,021.00	49,244.17	18,021.00													
Ellsworth, First	21,011.20	18,700.43	2,310.77	1,984.71	1,819.62	1,310.62	1,743.08	1,599.52	1,959.75	1,107.72	942.97	912.08	767.85		4,552.51		
Farmington, First United	2,937.10	2,937.10						214.24			2,722.86						
Golden Valley, Valley	0.00	0.00	1,132.41													1,132.41	1/13/2011
Hastings, First	4,419.78	4,419.78		2,409.92	2,009.86												
Hudson, First	57.74	57.74			57.74												
Leroy, First	1,065.12	1,065.12				675.36	389.76										
Minnetonka, Faith	66,751.03	40,522.29	26,228.74	15,154.79	25,367.50												
Mpls, Andrew Riverside	2,605.86	1,615.13	990.73		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	27,897.07	23,045.12	4,851.95	5,161.72	4,694.76	4,558.68	4,398.72	1,583.40	2,647.84								
Oronoco	1,710.67	750.25	1,110.44	750.25													150.02
Owatonna, Associated	0.00	0.00	4,276.41													4,276.41	1/13/2011
Plainview, Community	4,441.48	0.00	4,441.48														
Richfield, Hope	119,977.51	82,044.87	37,932.64	42,674.22	39,370.65												
Rochester, Community	579.60	579.60			579.60												
Shakopee, First	8,902.88	5,921.11	2,981.77	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								886.08	588.50						
St Paul, Cherokee Park	130.66		130.66														
St Paul, Dayton Ave	565.50		565.50														
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>\$400,011.11</u>	<u>\$251,082.10</u>	<u>\$163,700.60</u>	<u>\$104,075.25</u>	<u>\$92,211.25</u>	<u>\$18,614.22</u>	<u>\$6,531.56</u>	<u>\$4,259.38</u>	<u>\$5,725.39</u>	<u>\$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>\$5,558.84</u>	

Presbytery of the Twin Cities Area  
**PERSONNEL EXPENSES**  
 For the One Month Ending January 31, 2011

	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	\$ 6,833	\$ 81,644	8.37	6,833
8210.01 Exec Prsbytr - Benefits	2,153	2,153	25,718	8.37	2,153
8220.01 Exec Prsbytr - Prof Exp/Travel	220	220	12,247	1.80	106
8230.01 Exec Prsbytr - Cont Educ	0	0	1,633	0.00	0
	<hr/>	<hr/>	<hr/>		<hr/>
Total Exec Presbyter Expense	9,206	9,206	121,242	7.59	9,092
<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	0
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	0
<b><u>SUPPORT STAFF EXPENSE</u></b>					
8050.01 Comm Dir/Off Mgr-Salaries	11,248	11,248	90,161	12.48	7,233
8054.01 Comm Dir/Off Mgr-FICA	558	558	6,897	8.09	545
8056.01 Comm Dir/Off Mgr-Benefits	2,302	2,302	28,401	8.11	2,445
8060.01 Support Staff-Cont Ed	0	0	676	0.00	0
8065.01 Support Staff Development	0	0	1,352	0.00	0
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	0	500	0.00	0
	<hr/>	<hr/>	<hr/>		<hr/>
Total Support Staff Expense	14,108	14,108	148,979	9.47	10,223
<b><u>STATED CLERK EXPENSE</u></b>					
8010.01 Stated Clerk - Salary	1,984	1,984	25,575	7.76	1,984
8012.01 Stated Clerk - FICA	152	152	1,957	7.77	152
8016.01 Stated Clerk - Travel/Expense	0	0	3,000	0.00	208
8018.01 Assistant Stated Clerk-Stipend	0	0	6,000	0.00	0
	<hr/>	<hr/>	<hr/>		<hr/>
Total Stated Clerk Expense	2,136	2,136	36,532	5.85	2,344
<b><u>PERSONNEL ADMINISTRATION EXPENSE</u></b>					
5900.01 PER Committee	0	0	1,500	0.00	0
5910.01 PER Special Project Staffing	21	21	500	4.20	20
5922.01 PER Staff Recognition	0	0	500	0.00	0
5924.01 PER Human Resource Training	0	0	150	0.00	0
5926.01 PER Material Resources	0	0	150	0.00	0
5928.01 PER Consulting Services	0	0	2,000	0.00	0
5930.01 PER Search Expenses	0	0	10,000	0.00	0
	<hr/>	<hr/>	<hr/>		<hr/>
Total Pers. Admin. Expense	21	21	14,800	0.14	20
<b><u>OTHER PERSONNEL EXPENSE</u></b>					
8150.01 Contracted Services	1,623	1,623	17,000	9.55	1,150
	<hr/>	<hr/>	<hr/>		<hr/>
Total Other Pers. Expense	1,623	1,623	17,000	9.55	1,150
	<hr/>	<hr/>	<hr/>		<hr/>
<b>TOTAL PERSONNEL COSTS</b>	<b>\$ 27,094</b>	<b>\$ 27,094</b>	<b>\$ 363,822</b>	<b>7.45</b>	<b>22,829</b>

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

Printed on 2/4/2011

For the Period of

January 02, 2011 thru January 31, 2011

<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	
	Per Capita Apportionment	\$17,849.56	\$0.00	\$0.00	17,849.56
	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>\$17,849.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,849.56</b>
<b>Spirit of Life Presbyterian Church</b>					
			Apple Vallev. MN 55124	PIN 11572	
	Per Capita Apportionment	\$3,046.00	\$0.00	\$0.00	3,046.00
	Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
<b>Total</b>	<b>Apple Valley Spirit of Life Presbyterian</b>	<b>\$3,046.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,046.00</b>
<b>Westminster Presbyterian Church</b>					
			Austin, MN 55912-3245	PIN 03931	
	Per Capita Apportionment	\$12,762.74	\$0.00	\$0.00	12,762.74
	Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
<b>Total</b>	<b>Austin Westminster Presbyterian</b>	<b>\$12,762.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,762.74</b>
<b>First Presbyterian Church</b>					
			Baldwin, WI 54002-0122	PIN 09297	
	Per Capita Apportionment	\$4,203.48	\$0.00	\$0.00	4,203.48
	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>Baldwin First Presbyterian Church</b>	<b>\$4,203.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,203.48</b>

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<b>First Presbyterian Church</b>					
			Belle Plaine, MN 56011	PIN 03902	
	Per Capita Apportionment	\$1,553.46	\$0.00	\$0.00	1,553.46
	Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
<b>Total</b>	<b>Belle Plaine First Presbyterian Church</b>	<b>\$1,553.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,553.46</b>
<b>Oak Grove Presbyterian Church</b>					
			Bloomington, MN 55431	PIN 03841	
	Per Capita Apportionment	\$18,367.38	\$0.00	\$0.00	18,367.38
	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>Bloomington Oak Grove Presbyterian C</b>	<b>\$18,367.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,367.38</b>
<b>Korean Presbyterian Church of MN</b>					
			Brooklvn Center, MN 55411	PIN 11247	
	Designated Presbytery Mission	\$0.00	\$0.00	\$0.00	0.00
	Per Capita Apportionment	\$10,661.00	\$0.00	\$0.00	10,661.00
	Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
	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>Brooklyn Cen Korean Presbyterian Chur</b>	<b>\$10,661.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,661.00</b>
<b>Buffalo Presbyterian Church</b>					
			Buffalo, MN 55313-9249	PIN 03819	
	Per Capita Apportionment	\$4,782.22	\$0.00	\$0.00	4,782.22
	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>Buffalo Buffalo Presbyterian Chur</b>	<b>\$4,782.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,782.22</b>

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<u>Church</u>	<u>JobDescription</u>	<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>
<b>Church of the Apostles</b>					
			Burnsville, MN 55337	PIN 09620	
	Peacemaking Offering	\$0.00	\$735.25	\$735.25	0.00
	Pentecost Offering	\$0.00	\$49.20	\$49.20	0.00
	Per Capita Apportionment	\$7,127.64	\$0.00	\$0.00	7,127.64
	Theological Education Fund	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
<b>Total</b>	<b>Burnsville Church of the Apostles</b>	<b>\$7,127.64</b>	<b>\$784.45</b>	<b>\$784.45</b>	<b>\$7,127.64</b>

<b>Shepherd of the Hill Presbyterian Chrch</b>					
			Chaska, MN 55318	PIN 10065	
	Christmas Joy Offering	\$0.00	\$202.00	\$202.00	0.00
	Per Capita Apportionment	\$2,375.88	\$280.00	\$280.00	2,095.88
	Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
<b>Total</b>	<b>Chaska Shepherd of the Hill Presb</b>	<b>\$2,375.88</b>	<b>\$482.00</b>	<b>\$482.00</b>	<b>\$2,095.88</b>

<b>First Presbyterian Church</b>					
			Claremont, MN 55924-0000	PIN 03938	
	Designated GA Mission	\$0.00	\$200.00	\$200.00	0.00
	Per Capita Apportionment	\$3,198.30	\$0.00	\$0.00	3,198.30
	Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
<b>Total</b>	<b>Claremont First Presbyterian Church</b>	<b>\$3,198.30</b>	<b>\$200.00</b>	<b>\$200.00</b>	<b>\$3,198.30</b>

<b>Church of All Nations</b>					
			Columbia Hts, MN 55421	PIN 12041	
	Designated GA Mission	\$0.00	\$0.00	\$0.00	0.00
	Designated Presbytery Mission	\$0.00	\$0.00	\$0.00	0.00

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<b><u>JobDescription</u></b>				
Designated Synod Mission	\$0.00	\$0.00	\$0.00	0.00
Per Capita Apportionment	\$6,092.00	\$0.00	\$0.00	6,092.00
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> Columbia Hts    Church of All Nations	<b>\$6,092.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,092.00</b>

**Church of the Master Presbyterian Chrch**                      Coon Rapids, MN 55448                      PIN 03855

Designated GA Mission	\$0.00	\$0.00	\$0.00	0.00
Per Capita Apportionment	\$7,127.64	\$0.00	\$0.00	7,127.64
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> Coon Rapids    Church of the Master Pres	<b>\$7,127.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,127.64</b>

**Eden Prairie Presbyterian Church**                      Eden Prairie, MN 55347                      PIN 01480

Per Capita Apportionment	\$7,828.22	\$0.00	\$0.00	7,828.22
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> Eden Prairie    Eden Prairie Presbyterian	<b>\$7,828.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,828.22</b>

**Christ Presbyterian Church**                      Edina, MN 55435                      PIN 03853

Per Capita Apportionment	\$159,579.94	\$0.00	\$0.00	159,579.94
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> Edina                      Christ Presbyterian Churc	<b>\$159,579.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$159,579.94</b>

**First Presbyterian Church**                      Ellsworth, WI 54011                      PIN 09310

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<u>Church</u>	<u>JobDescription</u>	<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>
	Per Capita Apportionment	\$2,132.20	\$0.00	\$0.00	2,132.20
	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>Ellsworth First Presbyterian Church</b>	<b>\$2,132.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,132.20</b>

**First United Presbyterian Church**

Farmington, MN 55024

PIN 03903

	Per Capita Apportionment	\$1,553.46	\$0.00	\$0.00	1,553.46
	Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
<b>Total</b>	<b>Farmington First United Presbyterian Church</b>	<b>\$1,553.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,553.46</b>

**Valley Community Presbyterian Church**

Golden Valley, MN 55422

PIN 03850

	Christmas Joy Offering	\$0.00	\$1,042.00	\$1,042.00	0.00
	Disaster Relief	\$0.00	\$768.45	\$768.45	0.00
	One Great Hour of Sharing	\$0.00	\$45.00	\$45.00	0.00
	Per Capita Apportionment	\$14,102.98	\$0.00	\$0.00	14,102.98
	Per Capita Appor Prior Year	\$0.00	\$1,132.92	\$1,132.92	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>Golden Valley Valley Community Presby</b>	<b>\$14,102.98</b>	<b>\$2,988.37</b>	<b>\$2,988.37</b>	<b>\$14,102.98</b>

**Laurel Presbyterian Church**

Hager City, WI 54014

PIN 10751

	Per Capita Apportionment	\$731.04	\$0.00	\$0.00	731.04
	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>Hager City Laurel Presbyterian Church</b>	<b>\$731.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$731.04</b>

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<b>First Presbyterian Church</b>					
	Hastings, MN 55033			PIN 03904	
	Per Capita Apportionment	\$3,472.44	\$0.00	\$0.00	3,472.44
	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>Hastings First Presbyterian Church</b>	<b>\$3,472.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,472.44</b>
<b>First Presbyterian Church</b>					
	Havfield, MN 55940			PIN 03940	
	Per Capita Apportionment	\$4,325.32	\$0.00	\$0.00	4,325.32
	Theological Education Fund	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
<b>Total</b>	<b>Hayfield First Presbyterian Church</b>	<b>\$4,325.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,325.32</b>
<b>First Presbyterian Church</b>					
	Howard Lake, MN 55349			PIN 3825	
	Per Capita Apportionment	\$3,868.42	\$300.00	\$300.00	3,568.42
	Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
<b>Total</b>	<b>Howard Lake First Presbyterian Church</b>	<b>\$3,868.42</b>	<b>\$300.00</b>	<b>\$300.00</b>	<b>\$3,568.42</b>
<b>First Presbyterian Church</b>					
	Hudson, WI 54016			PIN 09322	
	Per Capita Apportionment	\$6,457.52	\$3,300.00	\$3,300.00	3,157.52
	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>Hudson First Presbyterian Church</b>	<b>\$6,457.52</b>	<b>\$3,300.00</b>	<b>\$3,300.00</b>	<b>\$3,157.52</b>

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<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>					
			Kasson, MN 55944	PIN 03942	
	Per Capita Apportionment	\$5,878.78	\$0.00	\$0.00	5,878.78
	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>Kasson First Presbyterian Church</b>	<b>\$5,878.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,878.78</b>
<b>First Presbyterian Church</b>					
			Le Roy, MN 55951-0069	PIN 03944	
	Per Capita Apportionment	\$3,624.74	\$0.00	\$0.00	3,624.74
	Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
<b>Total</b>	<b>Le Roy First Presbyterian Church</b>	<b>\$3,624.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,624.74</b>
<b>Presbyterian Church of Le Sueur</b>					
			Le Sueur, MN 56058	PIN 03788	
	Non Mission payment by church	\$0.00	\$51.30	\$51.30	0.00
	Per Capita Apportionment	\$2,436.80	\$0.00	\$0.00	2,436.80
	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>Le Sueur Presbyterian Church of Le</b>	<b>\$2,436.80</b>	<b>\$51.30</b>	<b>\$51.30</b>	<b>\$2,436.80</b>
<b>Calvin Presbyterian Church</b>					
			Long Lake, MN 55356	PIN 03828	
	Non Mission payment by church	\$0.00	\$25.65	\$25.65	0.00
	Per Capita Apportionment	\$5,300.04	\$0.00	\$0.00	5,300.04
	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>Long Lake Calvin Presbyterian Church</b>	<b>\$5,300.04</b>	<b>\$25.65</b>	<b>\$25.65</b>	<b>\$5,300.04</b>

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<b>First Presbyterian Church</b>					
	Maple Plain, MN 55359				
	PIN 03826				
	Per Capita Apportionment	\$4,142.56	\$3,900.00	\$3,900.00	242.56
	Unified Mission GA	\$0.00	\$1,088.00	\$1,088.00	0.00
	Unified Mission PTCA	\$0.00	\$4,224.00	\$4,224.00	0.00
	Unified Mission Synod	\$0.00	\$1,088.00	\$1,088.00	0.00
<b>Total</b>	<b>Maple Plain First Presbyterian Church</b>	<b>\$4,142.56</b>	<b>\$10,300.00</b>	<b>\$10,300.00</b>	<b>\$242.56</b>
<b>Faith Presbyterian Church</b>					
	Minnetonka, MN 55343				
	PIN 09321				
	Per Capita Apportionment	\$26,530.66	\$0.00	\$0.00	26,530.66
	Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
<b>Total</b>	<b>Minnetonka Faith Presbyterian Church</b>	<b>\$26,530.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,530.66</b>
<b>Aldrich Avenue Presbyterian Church</b>					
	Minneapolis, MN 55408				
	PIN 03830				
	Designated Presbytery Mission	\$0.00	\$0.00	\$0.00	0.00
	Per Capita Apportionment	\$3,289.68	\$0.00	\$0.00	3,289.68
	Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
<b>Total</b>	<b>Minneapolis Aldrich Avenue Presbyteri</b>	<b>\$3,289.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,289.68</b>
<b>Andrew-Riverside Presbyterian Church</b>					
	Minneapolis, MN 55414-2				
	PIN 09028				
	Per Capita Apportionment	\$1,918.98	\$0.00	\$0.00	1,918.98
	Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
<b>Total</b>	<b>Minneapolis Andrew-Riverside Presbyt</b>	<b>\$1,918.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,918.98</b>

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<b>Bryn Mawr Presbyterian Church</b>					
	Minneapolis, MN 55405				
	PIN 03834				
	Designated GA Mission	\$0.00	\$0.00	\$0.00	0.00
	Per Capita Apportionment	\$3,198.30	\$0.00	\$0.00	3,198.30
	Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
<b>Total</b>	<b>Minneapolis Bryn Mawr Presbyterian C</b>	<b>\$3,198.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,198.30</b>

<b>Grace Trinity Community Church</b>					
	Minneapolis, MN 55408				
	PIN 03836				
	Per Capita Apportionment	\$1,218.40	\$0.00	\$0.00	1,218.40
	Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
<b>Total</b>	<b>Minneapolis Grace Trinity Community</b>	<b>\$1,218.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,218.40</b>

<b>Knox Presbyterian Church</b>					
	Minneapolis, MN 55409				
	PIN 03839				
	Designated GA Mission	\$0.00	\$0.00	\$0.00	0.00
	Designated Presbytery Mission	\$0.00	\$0.00	\$0.00	0.00
	Per Capita Apportionment	\$5,208.66	\$0.00	\$0.00	5,208.66
	Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
<b>Total</b>	<b>Minneapolis Knox Presbyterian Church</b>	<b>\$5,208.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,208.66</b>

<b>Kwanzaa Community Presbyterian Church</b>					
	Minneapolis, MN 55411-2				
	PIN 11668				
	Per Capita Apportionment	\$6,853.50	\$0.00	\$0.00	6,853.50
	Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00

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<b>Total</b>	<b>Minneapolis</b>	<b>Kwanzaa Community Pres</b>	<b>\$6,853.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,853.50</b>
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**Lake Nokomis Presbyterian Church**

Minneapolis, MN 55407

PIN 03840

Per Capita Apportionment	\$3,441.98	\$0.00	\$0.00	3,441.98
Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00

<b>Total</b>	<b>Minneapolis</b>	<b>Lake Nokomis Presbyteria</b>	<b>\$3,441.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,441.98</b>
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**Stadium Village Presbyterian Church**

Minneapolis, MN 55414

PIN 03832

Familia De Fe Mission	\$0.00	\$0.00	\$0.00	0.00
Per Capita Apportionment	\$1,888.52	\$0.00	\$0.00	1,888.52
Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00

<b>Total</b>	<b>Minneapolis</b>	<b>Stadium Village Presbyteri</b>	<b>\$1,888.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,888.52</b>
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**Westminster Presbyterian Church**

Minneapolis, MN 55403-2

PIN 03847

Designated GA Mission	\$0.00	\$0.00	\$0.00	0.00
Familia De Fe Mission	\$0.00	\$2,500.00	\$2,500.00	0.00
Per Capita Apportionment	\$90,740.34	\$0.00	\$0.00	90,740.34
Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00

<b>Total</b>	<b>Minneapolis</b>	<b>Westminster Presbyterian</b>	<b>\$90,740.34</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$90,740.34</b>
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**North Presbyterian Church**

North St Paul, MN 55109

PIN 03906

Per Capita Apportionment	\$10,021.34	\$0.00	\$0.00	10,021.34
Theological Education Fund	\$0.00	\$0.00	\$0.00	0.00
Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00

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<u>JobDescription</u>				
Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
<b>Total</b> North St Paul North Presbyterian Church	<b>\$10,021.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,021.34</b>

**Presbyterian Church of Oronoco**

Oronoco, MN 55960

PIN 03947

Per Capita Apportionment	\$1,705.76	\$0.00	\$0.00	1,705.76
Per Capita Appor Prior Year	\$0.00	\$150.02	\$150.02	0.00
Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
<b>Total</b> Oronoco Presbyterian Church of Oronoco	<b>\$1,705.76</b>	<b>\$150.02</b>	<b>\$150.02</b>	<b>\$1,705.76</b>

**Associated Presbyterian Church**

Owatonna, MN 55060

PIN 03948

Christmas Joy Offering	\$0.00	\$392.50	\$392.50	0.00
Disaster Relief	\$0.00	\$50.00	\$50.00	0.00
Peacemaking Offering	\$0.00	\$227.50	\$227.50	0.00
Per Capita Apportionment	\$8,346.04	\$0.00	\$0.00	8,346.04
Per Capita Appor Prior Year	\$0.00	\$4,276.44	\$4,276.44	0.00
Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
<b>Total</b> Owatonna Associated Presbyterian Church	<b>\$8,346.04</b>	<b>\$4,946.44</b>	<b>\$4,946.44</b>	<b>\$8,346.04</b>

**First Presbyterian Church**

Pine City, MN 55063

PIN 03907

Per Capita Apportionment	\$2,040.82	\$2,040.82	\$2,040.82	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> Pine City First Presbyterian Church	<b>\$2,040.82</b>	<b>\$2,040.82</b>	<b>\$2,040.82</b>	<b>\$0.00</b>

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<b>Community Presbyterian Church</b>					
	Plainview, MN 55964			PIN 03950	
	Per Capita Apportionment	\$4,508.08	\$0.00	\$0.00	4,508.08
	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>Plainview Community Presbyterian C</b>	<b>\$4,508.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,508.08</b>
<b>Plymouth Presbyterian Church</b>					
	Plvmouth, MN 55446			PIN 11212	
	Per Capita Apportionment	\$9,138.00	\$0.00	\$0.00	9,138.00
	Theological Education Fund	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
<b>Total</b>	<b>Plymouth Plymouth Presbyterian Ch</b>	<b>\$9,138.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,138.00</b>
<b>First Presbyterian Church</b>					
	Red Wing, MN 55066			PIN 03909	
	Per Capita Apportionment	\$10,539.16	\$0.00	\$0.00	10,539.16
	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>Red Wing First Presbyterian Church</b>	<b>\$10,539.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,539.16</b>
<b>Hope Presbyterian Church</b>					
	Richfield, MN 55423			PIN 03852	
	Black Forest Academy E074690	\$0.00	\$1,175.00	\$1,175.00	0.00
	Per Capita Apportionment	\$38,135.92	\$0.00	\$0.00	38,135.92
	Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
<b>Total</b>	<b>Richfield Hope Presbyterian Church</b>	<b>\$38,135.92</b>	<b>\$1,175.00</b>	<b>\$1,175.00</b>	<b>\$38,135.92</b>

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<b>Community Presbyterian Church</b>					
			Rochester, MN 55901	PIN 11405	
	Per Capita Apportionment	\$4,142.56	\$0.00	\$0.00	4,142.56
	Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
<b>Total</b>	<b>Rochester Community Presbyterian C</b>	<b>\$4,142.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,142.56</b>
<b>First Presbyterian Church</b>					
			Rochester, MN 55903-090	PIN 03952	
	Per Capita Apportionment	\$24,307.08	\$0.00	\$0.00	24,307.08
	Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
<b>Total</b>	<b>Rochester First Presbyterian Church</b>	<b>\$24,307.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,307.08</b>
<b>United Presbyterian Church</b>					
			Rockford, MN 55373-0417	PIN 09553	
	Per Capita Apportionment	\$1,675.30	\$0.00	\$0.00	1,675.30
	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>Rockford United Presbyterian Church</b>	<b>\$1,675.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,675.30</b>
<b>North Como Presbyterian Church</b>					
			Roseville, MN 55113	PIN 03928	
	Peacemaking Offering	\$0.00	\$1,932.00	\$1,932.00	0.00
	Per Capita Apportionment	\$10,600.08	\$0.00	\$0.00	10,600.08
	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>Roseville North Como Presbyterian</b>	<b>\$10,600.08</b>	<b>\$1,932.00</b>	<b>\$1,932.00</b>	<b>\$10,600.08</b>

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<b>First Presbyterian Church</b>					
	South St Paul, MN 55075			PIN 03925	
	Christmas Joy Offering	\$0.00	\$1,244.00	\$1,244.00	0.00
	Per Capita Apportionment	\$11,696.64	\$0.00	\$0.00	11,696.64
	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>South St Paul First Presbyterian Church</b>	<b>\$11,696.64</b>	<b>\$1,244.00</b>	<b>\$1,244.00</b>	<b>\$11,696.64</b>

<b>First Presbyterian Church of Shakopee</b>					
	Shakopee, MN 55379			PIN 03924	
	Per Capita Apportionment	\$4,569.00	\$0.00	\$0.00	4,569.00
	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>Shakopee First Presbyterian Church</b>	<b>\$4,569.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,569.00</b>

<b>Church of the Way</b>					
	Shoreview, MN 55126-8100			PIN 03905	
	Christmas Joy Offering	\$0.00	\$130.00	\$130.00	0.00
	Per Capita Apportionment	\$14,042.06	\$2,042.06	\$2,042.06	12,000.00
	Theological Education Fund	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission GA	\$0.00	\$170.00	\$170.00	0.00
	Unified Mission PTCA	\$0.00	\$660.00	\$660.00	0.00
	Unified Mission Synod	\$0.00	\$170.00	\$170.00	0.00
<b>Total</b>	<b>Shoreview Church of the Way</b>	<b>\$14,042.06</b>	<b>\$3,172.06</b>	<b>\$3,172.06</b>	<b>\$12,000.00</b>

<b>First Presbyterian Church</b>					
	St Croix Falls, WI 54024			PIN 03910	
	Per Capita Apportionment	\$2,680.48	\$0.00	\$0.00	2,680.48
	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

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<u>JobDescription</u>				

<b>Total</b>	St Croix Falls First Presbyterian Church	<u>\$2,680.48</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,680.48</u>
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**Peace Presbyterian Church**

St Louis Park, MN 55426-

PIN 01566

Per Capita Apportionment		\$6,092.00	\$0.00	\$0.00	6,092.00
Unified Mission GA		\$0.00	\$0.00	\$0.00	0.00
Unified Mission PTCA		\$0.00	\$0.00	\$0.00	0.00
Unified Mission Synod		\$0.00	\$0.00	\$0.00	0.00

<b>Total</b>	St Louis Park Peace Presbyterian Church	<u>\$6,092.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$6,092.00</u>
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**Arlington Hills Presbyterian Church**

St Paul, MN 55106

PIN 03911

Black Forest Academy E074690		\$0.00	\$400.00	\$400.00	0.00
Christmas Joy Offering		\$0.00	\$1,363.00	\$1,363.00	0.00
Designated GA Mission		\$0.00	\$400.00	\$400.00	0.00
Peacemaking Offering		\$0.00	\$105.00	\$105.00	0.00
Per Capita Apportionment		\$4,812.68	\$0.00	\$0.00	4,812.68
Unified Mission GA		\$0.00	\$0.00	\$0.00	0.00
Unified Mission PTCA		\$0.00	\$500.00	\$500.00	0.00

<b>Total</b>	St Paul Arlington Hills Presbyterian Church	<u>\$4,812.68</u>	<u>\$2,768.00</u>	<u>\$2,768.00</u>	<u>\$4,812.68</u>
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**Central Presbyterian Church**

St Paul, MN 55101

PIN 03912

Per Capita Apportionment		\$6,762.12	\$0.00	\$0.00	6,762.12
Unified Mission GA		\$0.00	\$16.67	\$16.67	0.00
Unified Mission PTCA		\$0.00	\$58.34	\$58.34	0.00
Unified Mission Synod		\$0.00	\$16.67	\$16.67	0.00

<b>Total</b>	St Paul Central Presbyterian Church	<u>\$6,762.12</u>	<u>\$91.68</u>	<u>\$91.68</u>	<u>\$6,762.12</u>
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**Cherokee Park Presbyterian Church**

St Paul, MN 55107

PIN 10142

Per Capita Apportionment		\$2,284.50	\$0.00	\$0.00	2,284.50
Unified Mission GA		\$0.00	\$0.00	\$0.00	0.00
Unified Mission PTCA		\$0.00	\$0.00	\$0.00	0.00

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

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<u>Church</u>	<u>JobDescription</u>	<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>
	Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
<b>Total</b>	<b>St Paul Cherokee Park Presbyteria</b>	<b>\$2,284.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,284.50</b>

**Dayton Avenue Presbyterian Church**

St Paul, MN 55102

PIN 03914

	Christmas Joy Offering	\$0.00	\$625.00	\$625.00	0.00
	Per Capita Apportionment	\$4,782.22	\$0.00	\$0.00	4,782.22
	Theological Education Fund	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
<b>Total</b>	<b>St Paul Dayton Avenue Presbyteria</b>	<b>\$4,782.22</b>	<b>\$625.00</b>	<b>\$625.00</b>	<b>\$4,782.22</b>

**Edgcombe Presbyterian Church**

St Paul, MN 55116

PIN 03929

	Per Capita Apportionment	\$1,827.60	\$0.00	\$0.00	1,827.60
	Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
<b>Total</b>	<b>St Paul Edgcombe Presbyterian C</b>	<b>\$1,827.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,827.60</b>

**House of Hope Presbyterian Church**

St Paul, MN 55105-3392

PIN 03916

	Per Capita Apportionment	\$47,974.50	\$0.00	\$0.00	47,974.50
	Theological Education Fund	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
<b>Total</b>	<b>St Paul House of Hope Presbyteria</b>	<b>\$47,974.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$47,974.50</b>

**Knox Presbyterian Church**

St Paul, MN 55104

PIN 03917

	Christmas Joy Offering	\$0.00	\$118.00	\$118.00	0.00
	Per Capita Apportionment	\$2,893.70	\$0.00	\$0.00	2,893.70

**Presbytery of the Twin Cities Area  
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<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	\$0.00	0.00
	Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
<b>Total</b>	<b>St Paul Knox Presbyterian Church</b>	<b>\$2,893.70</b>	<b>\$118.00</b>	<b>\$118.00</b>	<b>\$2,893.70</b>

**Macalester Plymouth United Church**

St Paul, MN 55105

PIN 11851

	Designated Presbytery Mission	\$0.00	\$0.00	\$0.00	0.00
	Per Capita Apportionment	\$8,102.36	\$0.00	\$0.00	8,102.36
	Theological Education Fund	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
<b>Total</b>	<b>St Paul Macalester Plymouth Unit</b>	<b>\$8,102.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,102.36</b>

**Randolph Hts Presbyterian Church**

St Paul, MN 55105

PIN 03921

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

**Warrendale Presbyterian Church**

St Paul, MN 55117

PIN 03922

	Per Capita Apportionment	\$1,005.18	\$0.00	\$0.00	1,005.18
	Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
<b>Total</b>	<b>St Paul Warrendale Presbyterian</b>	<b>\$1,005.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,005.18</b>

**First Presbyterian Church**

Stillwater, MN 55082

PIN 03926

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<u>Church</u>	<u>JobDescription</u>	<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>
	Per Capita Apportionment	\$15,595.52	\$0.00	\$0.00	15,595.52
	Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
<b>Total</b>	<b>Stillwater First Presbyterian Church</b>	<b>\$15,595.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,595.52</b>

**St Luke Presbyterian Church**

Wayzata, MN 55391

PIN 03822

	Christmas Joy Offering	\$0.00	\$1,361.23	\$1,361.23	0.00
	Disaster Relief	\$0.00	\$200.00	\$200.00	0.00
	Peacemaking Offering	\$0.00	\$656.25	\$656.25	0.00
	Per Capita Apportionment	\$11,087.44	\$0.00	\$0.00	11,087.44
	Unified Mission GA	\$0.00	\$1,360.00	\$1,360.00	0.00
	Unified Mission PTCA	\$0.00	\$5,280.00	\$5,280.00	0.00
	Unified Mission Synod	\$0.00	\$1,360.00	\$1,360.00	0.00
<b>Total</b>	<b>Wayzata St Luke Presbyterian Church</b>	<b>\$11,087.44</b>	<b>\$10,217.48</b>	<b>\$10,217.48</b>	<b>\$11,087.44</b>

**First Presbyterian Church**

White Bear Lake, MN 551

PIN 03927

	Per Capita Apportionment	\$11,392.04	\$0.00	\$0.00	11,392.04
	Theological Education Fund	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
<b>Total</b>	<b>White Bear Lake First Presbyterian Church</b>	<b>\$11,392.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,392.04</b>

**Trinity Presbyterian Church**

Woodbury, MN 55125

PIN 10774

	Per Capita Apportionment	\$7,066.72	\$0.00	\$0.00	7,066.72
	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>Woodbury Trinity Presbyterian Church</b>	<b>\$7,066.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,066.72</b>

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<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	\$1,575.00	\$1,575.00	0.00
Christmas Joy Offering	0.00	\$6,477.73	\$6,477.73	0.00
Designated GA Mission	0.00	\$600.00	\$600.00	0.00
Designated Presbytery Mission	0.00	\$0.00	\$0.00	0.00
Designated Synod Mission	0.00	\$0.00	\$0.00	0.00
Disaster Relief	0.00	\$1,018.45	\$1,018.45	0.00
Familia De Fe Mission	0.00	\$2,500.00	\$2,500.00	0.00
Non Mission payment by church	0.00	\$76.95	\$76.95	0.00
One Great Hour of Sharing	0.00	\$45.00	\$45.00	0.00
Peacemaking Offering	0.00	\$3,656.00	\$3,656.00	0.00
Pentecost Offering	0.00	\$49.20	\$49.20	0.00
Per Capita Apportionment	761,286.78	\$11,862.88	\$11,862.88	749,423.90
Per Capita Appor Prior Year	0.00	\$5,559.38	\$5,559.38	0.00
Theological Education Fund	0.00	\$0.00	\$0.00	0.00
Unified Mission GA	0.00	\$2,634.67	\$2,634.67	0.00
Unified Mission PTCA	0.00	\$10,722.34	\$10,722.34	0.00
Unified Mission Synod	0.00	\$2,634.67	\$2,634.67	0.00
<b>Grand Total:</b>	<b><u>\$761,286.78</u></b>	<b><u>\$49,412.27</u></b>	<b><u>\$49,412.27</u></b>	