

Presbytery of the Twin Cities Area  
**CONSOLIDATED STATEMENT OF FINANCIAL POSITION**  
November 30, 2009

		Last Year
<b>ASSETS</b>		
<b><u>CURRENT ASSETS</u></b>		
Checking	301,469.12	214,134.77
Total Cash: Checking/Savings Accts	301,469.12	214,134.77
New Covenant Funds	643,615.68	673,348.13
New Covenant Funds-Clark	316,148.20	371,243.22
New Covenant Funds Investments	959,763.88	1,044,591.35
1010.01 Petty Cash	50.00	50.00
1120.20 Investment Certificates - PILP	25,771.29	24,995.78
1120.40 Investment Certificates - PILP	12,418.14	12,044.46
1210.29 Accnts Rcvbl-Andrew Riverside	180,000.00	180,000.00
1299.40 Accounts Receivable-Fund 29	0.00	16,788.61
1300.01 Prepaid Expense	1,805.75	6,774.75
Sub-total Other Current Assets	220,045.18	240,653.60
<b>TOTAL CURRENT ASSETS</b>	<b>1,481,278.18</b>	<b>1,499,379.72</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)	(87,903.67)
<b>TOTAL PROPERTY &amp; EQUIPMENT</b>	<b>0.00</b>	<b>2,081.65</b>
Other Assets	0.00	0.00
<b>TOTAL ASSETS</b>	<b>1,481,278.18</b>	<b>1,501,461.37</b>

**LIABILITIES & NET ASSETS**

**LIABILITIES**

2000.01 Accounts Payable	900.00	900.00
2011.29 From Bethlehem Stewart Closing	(0.28)	11,798.72
2099.29 Payable to Fund 40	0.00	16,788.61
Mission Payable	13,448.39	17,860.67
Total Accounts Payable	14,348.11	47,348.00
2630.01 Continuing Education Accrued	862.85	862.85
Total Other Current Liabilities	862.85	862.85
2301.18 Plymouth Mortgage - Synod	8,118.22	9,059.73
2310.18 Apple Valley Site Loan - Synod	21,921.34	23,807.27
2312.18 Apple Valley Bldg Loan - GA	78,032.43	86,651.26
2320.18 Rochester Site Loan - Synod	16,619.50	18,137.57

Presbytery of the Twin Cities Area  
**CONSOLIDATED STATEMENT OF FINANCIAL POSITION**  
November 30, 2009

		Last Year
Total Long-Term Liabilities	124,691.49	137,655.83
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<b>TOTAL LIABILITIES</b>	<b>139,902.45</b>	<b>185,866.68</b>
 <b><u>NET ASSETS</u></b>		
Operating Fund 01	240,839.69	163,957.51
Mission Fund 02	0.00	0.00
Contin Project Fund 03	79,526.25	67,176.99
Fall Mission Conf Fund 05	254.44	254.44
Capital Fund 09	129,421.89	125,431.89
Mission Receipts Payable	0.00	0.00
Church Development Fund 18	(150,186.32)	(163,248.10)
Endowment/Scholarship Fund 20	27,226.61	26,603.44
Kenneth Clark Fund 22	301,780.90	371,243.22
COLA Fund 25	43,396.49	29,574.59
Short-term Project Fund 29	177,630.82	149,044.76
Familia de Fe Fund 37	1.50	9,206.71
Chain of Lakes Fund 38	24,563.23	18,575.24
Catastrophic Reserve Fund 40	466,920.23	517,774.00
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<b>TOTAL NET ASSETS</b>	<b>1,341,375.73</b>	<b>1,315,594.69</b>
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<b>TOTAL LIABILITIES &amp; NET ASSETS</b>	<b>1,481,278.18</b>	<b>1,501,461.37</b>
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Presbytery of the Twin Cities Area  
Statement of Activities  
UNIFIED FUND - 01  
For the Eleven Months Ending November 30, 2009

		Current Mo Actual	Year-to-Date Actual	Annual Budget	Annual Percent	Last YTD
<b>REVENUE</b>						
4001.01	Per Capita Apportionment	\$ 38,700	\$ 617,370	\$ 736,827	83.79	599,627
4002.01	Per Capita Appor-Prior Year	0	588	5,000	11.76	36,924
4090.01	Synod - Operating Grant	3,333	36,667	40,000	91.67	36,667
4101.01	General Mission Receipts	13,864	208,992	272,000	76.84	256,071
4110.01	Designated Mission Receipts	0	48	0	0.00	0
4811.01	Investment Income	0	10,561	14,000	75.44	66
4990.01	Contributions from Individuals	43	424	0	0.00	284
4994.01	Transfer from Fund 40	500	5,500	6,000	91.67	5,500
	<b>Total Revenue</b>	<b>56,440</b>	<b>880,150</b>	<b>1,073,827</b>	<b>81.96</b>	<b>935,139</b>
<b>EXPENSE</b>						
<b><u>COMMITTEE ON MINISTRY</u></b>						
5000.01	COM Committee	0	938	2,900	32.34	506
5005.01	COM Background Checks	240	1,655	2,000	82.75	2,695
5010.01	COM Annual Retreat	0	0	250	0.00	54
5020.01	COM Pastoral Care	44	1,167	3,000	38.90	634
5030.01	COM Education	0	0	600	0.00	0
	<b>Total COM</b>	<b>284</b>	<b>3,760</b>	<b>8,750</b>	<b>42.97</b>	<b>3,889</b>
<b><u>COMMITTEE ON PREPARATION FOR MINISTRY</u></b>						
5100.01	CPM Committee	0	288	800	36.00	62
5110.01	CPM Inquirers' Materials	0	0	400	0.00	0
5120.01	CPM Vocational Testing	360	862	2,500	34.48	2,468
5130.01	CPM Financial Support for CPE	0	0	3,000	0.00	400
5135.01	CPM Conferences/Annual Retreat	28	593	900	65.89	650
5140.01	CPM Cmte/Candidates' Travel	246	1,714	5,000	34.28	1,391
	<b>Total CPM</b>	<b>634</b>	<b>3,457</b>	<b>12,600</b>	<b>27.44</b>	<b>4,971</b>
<b><u>ADVOCATES FOR INTEGRITY IN MINISTRY COMMITTEE</u></b>						
5200.01	AIM Committee	94	(6)	100	(6.00)	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	350	850	2,000	42.50	3,693
5250.01	AIM After Care Pastors	0	0	300	0.00	0
	<b>Total AIM</b>	<b>444</b>	<b>844</b>	<b>3,000</b>	<b>28.13</b>	<b>3,693</b>
<b><u>COMMITTEE ON REPRESENTATION</u></b>						
5300.01	COR Committee	0	63	77	81.82	0
5310.01	COR Leadership Development	0	0	80	0.00	0
5320.01	COR Training Events	0	0	130	0.00	0
	<b>Total COR</b>	<b>0</b>	<b>63</b>	<b>287</b>	<b>21.95</b>	<b>0</b>
<b><u>COMMISSIONED LAY PASTORS' COMMITTEE</u></b>						
5400.01	CLP Committee	0	0	100	0.00	0
5410.01	CLP Assessment & Training	0	32	1,900	1.68	400

Presbytery of the Twin Cities Area  
Statement of Activities  
UNIFIED FUND - 01  
For the Eleven Months Ending November 30, 2009

	Current Mo Actual	Year-to-Date Actual	Annual Budget	Annual Percent	Last YTD
Total CLP Committee	0	32	2,000	1.60	400
<u>NOMINATING COMMITTEE</u>					
5450.01 NOM Committee	0	0	49	0.00	0
<u>MISSION &amp; WITNESS COMMITTEE</u>					
MW Committee	0	0	425	0.00	1,303
5505.01 MW Clearwater Conf (escrow)	0	0	750	0.00	750
5520.01 MW Emerging Needs	0	0	2,912	0.00	0
5525.01 MW Resource Ctr for Churches	1,208	13,288	14,500	91.64	13,292
5535.01 MW Video Copyright Licensing	0	0	0	0.00	4,275
5540.01 MW Field Educ Schol/Internshps	0	500	2,000	25.00	1,000
5545.01 MW Pres Subscrip Serv:ResrcCtr	0	0	1,000	0.00	550
5710.01 MO Congregation Mission Grants	0	3,200	7,000	45.71	15,925
5721.01 MW Jnt Religious Leg Coalition	375	1,500	1,500	100.00	1,500
5722.01 MW Metro Cncl Afford Housing	333	3,663	4,000	91.58	3,667
5723.01 MW Greater Mpls Cncl Churches	625	2,500	2,500	100.00	2,500
5724.01 MW St Paul Council of Churches	375	2,250	1,500	150.00	1,500
5725.01 MW MN Council of Churches	1,500	16,500	18,000	91.67	16,500
5741.01 MW Presbyt Int'l Partnership	0	0	4,000	0.00	2,000
5742.01 CN Korean Adoptee Program	0	0	0	0.00	(10,849)
5745.01 MW Kwanzaa Community Developm	843	9,173	10,000	91.73	9,167
5746.01 MW Immigrant Outreach Ministr	0	0	2,000	0.00	2,000
5747.01 MW Stadium Village project	0	0	5,000	0.00	833
5748.01 MW Lake Nokomis project	0	0	2,500	0.00	500
5780.01 MW Task Forces - unassigned	0	200	800	25.00	65
5784.01 MW Emerging Mission	0	5,333	4,200	126.98	0
5788.01 MW Scholarship Aid Conferences	0	0	500	0.00	0
5815.01 MO Presbyfest (escrow)	0	0	5,000	0.00	0
5820.01 MO Triennium Fund (escrow)	0	0	5,000	0.00	0
5830.01 MO Pastoral Care	0	0	1,000	0.00	0
5835.01 MO Clearwater Forest Support	0	22,000	22,000	100.00	22,000
5840.01 MO Clergy Cont Ed Scholarships	0	0	500	0.00	300
5845.01 MO Lay Cont Ed Scholarships	0	0	1,500	0.00	0
5850.01 MO Emerging Needs	0	287	500	57.40	0
5855.01 MO Spiritual Formation	0	0	1,000	0.00	0
5865.01 MO POINT Scholarships	0	0	500	0.00	500
Total MOT	5,259	80,394	122,087	65.85	89,278
<u>CHURCH DEVELOPMENT TEAM</u>					
5600.01 CD Committee	0	0	200	0.00	194
5610.01 CD Grants-Presbytery Projects	6,521	66,188	77,500	85.40	101,488
5620.01 CD Training & Conferences	0	2,306	5,500	41.93	5,156
5630.01 CD Planning & Consultants	0	4,052	5,000	81.04	1,000
5640.01 CD NCD Mortgages	500	5,500	6,000	91.67	5,500
5650.01 CD New Church Development	5,000	5,048	12,000	42.07	22
Total CD Team	12,021	83,094	106,200	78.24	113,360
<u>PERMANENT JUDICIAL COMMISSION</u>					
6000.01 PJC Committee	0	0	80	0.00	476
6010.01 PJC Court Reporting	0	0	2,000	0.00	195

Presbytery of the Twin Cities Area  
Statement of Activities  
UNIFIED FUND - 01  
For the Eleven Months Ending November 30, 2009

	Current Mo Actual	Year-to-Date Actual	Annual Budget	Annual Percent	Last YTD
Total PJC	0	0	2,080	0.00	671
<u>PERSONNEL COMMITTEE</u>					
5900.01 PER Committee	120	220	1,500	14.67	566
5910.01 PER Special Project Staffing	44	115	500	23.00	127
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	1,295	4,000	32.38	0
5930.01 PER Search Expenses	0	360	10,000	3.60	175
5940.01 PER EP Search	0	0	0	0.00	8,701
5942.01 PER EP Moving Expense	0	274	14,200	1.93	1,407
Total PER	164	2,264	30,500	7.42	10,976
<u>PRESBYTERY COUNCIL</u>					
8850.01 PC Presbytery Meeting Expense	246	2,883	2,500	115.32	6,865
8855.01 PC GA Commissioner Orientation	0	0	1,200	0.00	2,744
8860.01 PC Committee	0	133	2,000	6.65	823
Total Presbytery Council	246	3,016	5,700	52.91	10,432
5950.01 BOT Committee	0	(1)	200	(0.50)	0
6110.01 B&O Committee	0	60	79	75.95	0
8871.01 COLA Grant - 2010 Assembly	4,131	15,703	15,000	104.69	15,025
<u>STAFF EXPENSE</u>					
8010.01 Stated Clerk - Salary	1,984	21,823	25,074	87.03	21,395
8012.01 Stated Clerk - FICA	152	1,669	1,918	87.02	1,637
8016.01 Stated Clerk - Travel/Expense	418	1,488	3,000	49.60	4,504
8018.01 Assistant Stated Clerk-Stipend	0	0	6,000	0.00	0
8050.01 Comm Dir/Off Mgr-Salaries	7,092	78,008	86,660	90.02	76,478
8054.01 Comm Dir/Off Mgr-FICA	531	5,845	6,629	88.17	5,757
8056.01 Comm Dir/Off Mgr-Benefits	2,164	23,802	27,298	87.19	23,802
8060.01 Support Staff-Cont Ed	0	0	676	0.00	(112)
8065.01 Support Staff Development	0	125	1,353	9.24	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	260	500	52.00	1,072
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	28	500	5.60	0
8132.01 Assoc EP Continuing Education	0	0	375	0.00	0
8150.01 Contracted Services	1,150	19,408	17,000	114.16	35,614
8200.01 Exec Prsbytr - Salary/Housing	6,833	75,167	85,726	87.68	44,814
8210.01 Exec Prsbytr - Benefits	2,153	23,678	27,004	87.68	4,368
8220.01 Exec Prsbytr - Prof Exp/Travel	612	7,581	12,859	58.95	13,478
8230.01 Exec Prsbytr - Cont Educ	0	500	1,715	29.15	0
8240.01 Treasurer-Stipend	1,500	1,500	1,500	100.00	500
Total Staff Expense	24,589	260,882	351,235	74.28	233,432
<u>PRESBYTERY ADMINISTRATIVE EXPENSES</u>					
8510.01 Office Supplies	96	5,478	10,000	54.78	4,532

Presbytery of the Twin Cities Area  
Statement of Activities  
UNIFIED FUND - 01  
For the Eleven Months Ending November 30, 2009

	Current Mo Actual	Year-to-Date Actual	Annual Budget	Annual Percent	Last YTD
8520.01 Postage	204	2,292	9,000	25.47	3,911
8530.01 Telephone	290	4,795	5,500	87.18	5,044
8535.01 Communications (web, etc.)	52	3,497	5,000	69.94	6,676
8540.01 Rent	3,765	41,410	45,500	91.01	39,800
8545.01 Small Equipment & Software	0	180	2,000	9.00	1,582
8550.01 Major Equipment (escrow)	667	7,333	8,000	91.66	7,333
8560.01 Equip Maintenance & Consulting	1,176	13,036	21,000	62.08	16,524
8800.01 Financial Review Expense	2,100	6,800	5,350	127.10	5,000
8810.01 Legal Fees (escrow)	1,250	13,750	15,000	91.67	13,750
8820.01 Insurance	152	8,623	4,000	215.58	5,700
8830.01 Accounting Services	0	4,500	6,000	75.00	6,000
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Total Administrative Expenses	9,752	111,694	136,350	81.92	115,852
 <u>PER CAPITA EXPENSE</u>					
9002.01 Synod Per Capita	10,143	111,575	121,718	91.67	109,237
9003.01 General Assembly Per Capita	12,996	142,956	155,952	91.67	134,858
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Total Per Capita Expense	23,139	254,531	277,670	91.67	244,095
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TOTAL UNIFIED EXPENSE	80,663	819,793	1,073,787	76.35	846,074
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SURPLUS/(DEFICIT)	\$ (24,223)	\$ 60,357	\$ 40		89,065
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Presbytery of the Twin Cities Area  
Statement of Activities -- Summary  
UNIFIED FUND - 01  
For the Eleven Months Ending November 30, 2009

	Current Mo Actual	Year-to-Date Actual	Annual Budget	Annual Percent	Last YTD
<b>REVENUE</b>					
Per Capita Apportionment	\$ 38,700	\$ 617,370	\$ 736,827	83.79	599,627
Per Capita Appor-Prior Year	0	588	5,000	11.76	36,924
Synod - Operating Grant	3,333	36,667	40,000	91.67	36,667
General Mission Receipts	13,864	208,992	272,000	76.84	256,071
Designated Mission Receipts	0	48	0	0.00	0
Investment Income	0	10,561	14,000	75.44	66
Contributions from Individuals	43	424	0	0.00	284
Transfer from Fund 40	500	5,500	6,000	91.67	5,500
<b>Total Revenue</b>	<u>56,440</u>	<u>880,150</u>	<u>1,073,827</u>	81.96	<u>935,139</u>
<b>EXPENSE</b>					
Total COM	284	3,760	8,750	42.97	3,889
Total CPM	634	3,457	12,600	27.44	4,971
Total AIM	444	844	3,000	28.13	3,693
Total COR	0	63	287	21.95	0
Total CLP	0	32	2,000	1.60	400
NOM Committee	0	0	49	0.00	0
<b>Total Mandated Requirements</b>	<u>1,362</u>	<u>8,156</u>	<u>26,686</u>	30.56	<u>12,953</u>
Total M&W	5,259	80,394	122,087	65.85	89,278
Total CD Team	12,021	83,094	106,200	78.24	113,360
Total PJC	0	0	2,080	0.00	671
Total PER	164	2,264	30,500	7.42	10,976
Total Presbytery Council	246	3,016	5,700	52.91	10,432
BOT Committee	0	(1)	200	(0.50)	0
B&O Committee	0	60	79	75.95	0
COLA Grant - 2010 Assembly	4,131	15,703	15,000	104.69	15,025
<b>Total Workgroup Expense</b>	<u>16,562</u>	<u>104,136</u>	<u>159,759</u>	65.18	<u>150,464</u>
Total Staff Expense	24,589	260,882	351,235	74.28	233,432
Total Administrative Expenses	9,752	111,694	136,350	81.92	115,852
Total Per Capita Expense	23,139	254,531	277,670	91.67	244,095
<b>TOTAL UNIFIED EXPENSE</b>	<u>80,663</u>	<u>819,793</u>	<u>1,073,787</u>	76.35	<u>846,074</u>
<b>SURPLUS/(DEFICIT)</b>	<u>\$ (24,223)</u>	<u>\$ 60,357</u>	<u>\$ 40</u>		<u>89,065</u>

Presbytery of the Twin Cities Area  
Statement of Financial Position  
UNIFIED FUND - 01  
November 30, 2009

		<u>This Year</u>	<u>Last Year</u>
<b>ASSETS</b>			
<u>CURRENT ASSETS</u>			
	Checking	\$ 170,746.79	156,813.96
1010.01	Petty Cash	50.00	50.00
	New Covenant Funds	70,000.00	0.00
1300.01	Prepaid Expense	1,805.75	6,774.75
		242,602.54	163,638.71
	Total Current Assets		
<u>PROPERTY &amp; EQUIPMENT</u>			
1530.01	Office Equipment	89,985.32	89,985.32
1580.01	Accum Deprec-Office Equipment	(89,985.32)	(87,903.67)
		0.00	2,081.65
	Total Property and Equipment		
		242,602.54	165,720.36
	<b>TOTAL ASSETS</b>	<b>\$ 242,602.54</b>	<b>165,720.36</b>
<b>LIABILITIES AND NET ASSETS</b>			
<u>LIABILITIES</u>			
2000.01	Accounts Payable	\$ 900.00	900.00
2630.01	Continuing Education Accrued	862.85	862.85
		1,762.85	1,762.85
	Total Liabilities		
<u>NET ASSETS</u>			
	Year Beginning Fund Balance	168,979.21	74,889.58
3990.01	Transfer Between Funds	11,502.00	0.00
	Surplus/(Deficit)	60,358.48	89,067.93
		240,839.69	163,957.51
	Total Net Assets		
		242,602.54	165,720.36
	<b>TOTAL LIABILITIES &amp; NET ASSETS</b>	<b>\$ 242,602.54</b>	<b>165,720.36</b>

Presbytery of the Twin Cities Area  
Statement of Financial Position  
CONTINUING PROJECT FUND - 03  
November 30, 2009

	This Year	Last Year
<b>ASSETS</b>		
<u>CURRENT ASSETS</u>		
1001.03 Checking	\$ 79,526.25	67,176.99
1040.03 New Covenant Funds	0.00	0.00
1051.03 New Covenant Funds-TF on Women	0.00	0.00
1052.03 New Covenant Funds-West Bank	0.00	0.00
1053.03 New Covenant Funds-Peacemaking	0.00	0.00
1054.03 New Covenant Fnd-Buresh Fragil	0.00	0.00
1961.03 Accrued Income	0.00	0.00
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TOTAL ASSETS	\$ <u><u>79,526.25</u></u>	<u><u>67,176.99</u></u>
 <b>LIABILITIES AND NET ASSETS</b>		
<u>LIABILITIES</u>		
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Total Liabilities	0.00	0.00
 <u>NET ASSETS</u>		
3300.03 Fund Bal Women's Task Force	\$ 4,266.10	4,266.10
3310.03 Fund Bal West Bank Fund	(0.96)	(0.96)
3320.03 Fund Bal Welfare Fund	5,471.35	6,688.02
3330.03 Fund Bal Peacemaking Pby Share	27,958.67	20,945.60
3340.03 Fund Bal Educ Book Fund	1,475.46	1,475.46
3350.03 Fund Bal Moderator's Fund	1,676.54	1,676.54
3360.03 Fund Bal Native Amer Ministry	22,108.67	22,108.67
3370.03 Fund Bal Buresh/Fragil Family	6,468.95	5,744.10
3380.03 Fund Bal Peace & Justice TF	864.40	864.40
Surplus/(Deficit)	9,237.07	3,409.06
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Total Net Assets	<u>79,526.25</u>	<u>67,176.99</u>
TOTAL LIABILITIES & NET ASSETS	\$ <u><u>79,526.25</u></u>	<u><u>67,176.99</u></u>

Presbytery of the Twin Cities Area  
CONTINUING PROJECT FUND - 03  
Recap of Income and Expense  
For the Period Ending November 30, 2009

<u>Project</u>	<u>This Month</u>	<u>Year-to-Date</u>	<u>Last YTD</u>
Fund Bal TF on Women	4,458.10	4,266.10	4,266.10
Fndn Earnings-TF on Women	0.00	192.00 4300.03	0.00
TF on Women Expense	0.00	0.00 7300.03	0.00
	<hr/> 4,458.10	<hr/> 4,458.10	<hr/> 4,266.10
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
Redevelop Grant-Andrew Riv/GA&S	0.00	0.00 7310.03	0.00
Redevelop Grant-Andrew Riv/Pby	0.00	0.00 7311.03	0.00
	<hr/> (0.96)	<hr/> (0.96)	<hr/> (0.96)
Fund Bal Welfare Fund	6,921.54	5,471.35	6,688.02
Welfare Fund-Install Svc Ofrrg	0.00	1,450.19 4322.03	1,110.00
Welfare Fund-Staff Honoraria	0.00	0.00 4323.03	0.00
Welfare Fund Expense	0.00	0.00 7320.03	(2,326.67)
	<hr/> 6,921.54	<hr/> 6,921.54	<hr/> 5,471.35
Fund Bal Peacemaking Pby Share	33,535.86	27,958.67	20,945.60
Peacemaking Offering-Pby Share	1,327.12	6,208.31 4330.03	4,599.97
Fndn Earnings-Peacemaking	0.00	696.00 4331.03	0.00
Peacemaking Training	0.00	0.00 7330.03	0.00
Peacemaking Support	0.00	0.00 7331.03	(50.00)
Peacemaking Miscellaneous	0.00	0.00 7332.03	(400.00)
	<hr/> 34,862.98	<hr/> 34,862.98	<hr/> 25,095.57
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
	<hr/> 1,475.46	<hr/> 1,475.46	<hr/> 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/> 1,676.54	<hr/> 1,676.54	<hr/> 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/> 22,108.67	<hr/> 22,108.67	<hr/> 22,108.67
Fund Bal Buresh/Fragil Family	7,159.52	6,468.95	5,744.10
Fndn Earnings-Buresh/Fragile	0.00	690.57 4371.03	670.76
Buresh/Fragile Fam Grants	0.00	0.00 7370.03	(195.00)
	<hr/> 7,159.52	<hr/> 7,159.52	<hr/> 6,219.86
Fund Bal Peace & Justice TF	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 November 30, 2009

	<u>This Month</u>	<u>Year-to-Date</u>	<u>Last YTD</u>
Income-Peace & Justice TF	0.00	0.00	4381.03
Expense-Peace & Justice TF	0.00	0.00	7380.03
	<hr/>	<hr/>	<hr/>
	864.40	864.40	864.40
	<hr/>	<hr/>	<hr/>
Total	\$ 79,526.25	\$ 79,526.25	67,176.99
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

Presbytery of the Twin Cities Area  
FALL MISSION CONFERENCE FUND - 05  
November 30, 2009

This Year  
**Statement of Financial Position**  
ASSETS

Last YearCURRENT ASSETS

1001.05	Checking	\$	254.44		254.44
TOTAL ASSETS		\$	254.44		254.44

## LIABILITIES AND NET ASSETS

LIABILITIES

Total Liabilities				0.00	0.00

NET ASSETS

3100.05	Year Beginning Fund Balance	\$	254.44		254.44
	Surplus/(Deficit)		0.00		0.00
Total Net Assets			254.44		254.44
TOTAL LIABILITIES & NET ASSETS		\$	254.44		254.44

**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>				
4401.05	Contributions from Churches	0.00	0.00	0
4402.05	Contributions from Individuals	0.00	0.00	0
4403.05	Presbytery Contribution	0.00	0.00	0
4405.05	Banquet Income	0.00	0.00	0
Total Revenue		0.00	0.00	0
<b>EXPENSE</b>				
7401.05	Transportation Expense	0.00	0.00	0
7402.05	Program Expense	0.00	0.00	0
7405.05	Banquet Expense	0.00	0.00	0
7406.05	Office Supplies	0.00	0.00	0
7409.05	Other Expense	0.00	0.00	0
TOTAL CONFERENCE EXPENSE		0.00	0.00	0
SURPLUS/(DEFICIT)		0.00	0.00	0

Presbytery of the Twin Cities Area  
CAPITAL FUND - 09  
November 30, 2009

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

CURRENT ASSETS

1001.09	Checking	\$ 17,385.64	13,395.64
1040.09	New Covenant Funds	112,036.25	112,036.25
TOTAL ASSETS		\$ 129,421.89	125,431.89

## LIABILITIES AND NET ASSETS

LIABILITIES

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

NET ASSETS

3100.09	Year Beginning Fund Balance	\$ 125,431.89	125,431.89
	Surplus/(Deficit)	3,990.00	0.00
Total Net Assets		129,421.89	125,431.89
TOTAL LIABILITIES & NET ASSETS		\$ 129,421.89	125,431.89

**Statement of Activities**

	<u>Current Mo</u> <u>Actual</u>	<u>Year-to-Date</u> <u>Actual</u>	<u>Annual</u> <u>Budget</u>	<u>Year-to-Date</u> <u>Last Year</u>
<b>REVENUE</b>				
4811.09	0.00	3,990.00	0	0
Total Revenue		0.00	3,990.00	0
<b>EXPENSE</b>				
TOTAL CONFERENCE EXPENSE		0.00	0.00	0
SURPLUS/(DEFICIT)		0.00	3,990.00	0

Presbytery of the Twin Cities Area  
MISSION RECEIPTS FUND - 12  
November 30, 2009

	<u>This Year</u>	<u>Last Year</u>
<b>Statement of Financial Position</b>		
<b>ASSETS</b>		
<u>CURRENT ASSETS</u>		
1001.12    Checking	\$            13,448.39	17,860.67
	<hr/>	<hr/>
TOTAL ASSETS	\$            13,448.39	17,860.67
	<hr/> <hr/>	<hr/> <hr/>
<b>LIABILITIES AND NET ASSETS</b>		
<u>LIABILITIES</u>		
2202.12    GA Unified Mission Payable	\$            3,321.06	3,776.42
2203.12    GA Designated Giving Payable	250.00	1,225.00
2205.12    GA Theological Educ Payable	549.00	0.00
2206.12    One Great Hour of Shar Payable	215.00	913.00
2207.12    Christmas Joy Offering Payable	15.00	0.00
2208.12    Peacemaking Payable GA	3,317.79	3,768.03
2209.12    Pentecost Payable GA	452.70	0.00
2211.12    Black Forest Acad. Payable GA	1,425.00	1,175.00
2232.12    Synod Shared Mission Payable	3,571.06	5,001.42
2238.12    Peacemaking Payable Synod	331.78	376.80
2273.12    Pby Desig Mission Payable	0.00	250.00
2280.12    Kwanzaa Payable	0.00	1,375.00
	<hr/>	<hr/>
Total Liabilities	13,448.39	17,860.67
<u>NET ASSETS</u>		
Surplus/(Deficit)	0.00	0.00
	<hr/>	<hr/>
Total Net Assets	0.00	0.00
	<hr/>	<hr/>
TOTAL LIABILITIES & NET ASSETS	\$            13,448.39	17,860.67
	<hr/> <hr/>	<hr/> <hr/>

**Statement of Activities**

	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Year-to-Date</u>
	<u>Current Mo</u>	<u>Year-to-Date</u>	<u>Annual</u>	<u>Last Year</u>
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	
<b>REVENUE</b>				
Total Revenue	0.00	0.00	0	0
	<hr/>	<hr/>	<hr/>	<hr/>
<b>EXPENSE</b>				
TOTAL CONFERENCE EXPENSE	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  
NEW CHURCH DEVELOPMENT FUND - 18  
November 30, 2009

This Year  
**Statement of Financial Position**  
ASSETS

Last Year

CURRENT ASSETS

1001.18	Checking	\$	(25,494.83)	(25,592.27)
1040.18	New Covenant Funds		0.00	0.00
TOTAL ASSETS			\$ (25,494.83)	(25,592.27)

LIABILITIES AND NET ASSETS

LIABILITIES

2300.18	Plymouth Assessment Payable	\$	0.00	0.00
2301.18	Plymouth Mortgage - Synod		8,118.22	9,059.73
2310.18	Apple Valley Site Loan - Synod		21,921.34	23,807.27
2311.18	Apple Valley Site Loan - GA		0.00	0.00
2312.18	Apple Valley Bldg Loan - GA		78,032.43	86,651.26
2320.18	Rochester Site Loan - Synod		16,619.50	18,137.57
2321.18	Rochester Site Loan - GA		0.00	0.00
Total Liabilities			124,691.49	137,655.83

NET ASSETS

3100.18	Year Beginning Fund Balance		(154,264.33)	(167,200.08)
3990.18	Transfer Between Funds		0.00	0.00
	Surplus/(Deficit)		4,078.01	3,951.98
Total Net Assets			(150,186.32)	(163,248.10)
TOTAL LIABILITIES & NET ASSETS			\$ (25,494.83)	(25,592.27)

**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	500.00	5,500.00	0
Total Revenue		500.00	5,500.00	0
<b>EXPENSE</b>				
7501.18	NCD Expenses	0.00	0.00	0
7511.18	Interest Expense - Plymouth	27.33	315.05	0
7521.18	Interest Expense -Apple Valley	55.20	628.91	0
7531.18	Interest Expense-Rochester Com	41.87	478.03	0
TOTAL CONFERENCE EXPENSE		124.40	1,421.99	0
SURPLUS/(DEFICIT)		375.60	4,078.01	0

Presbytery of the Twin Cities Area  
NEW CHURCH DEVELOPMENT FUND - 18  
November 30, 2009

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Presbytery of the Twin Cities Area  
Statement of Financial Position  
ENDOWMENT AND SCHOLARSHIP FUND - 20  
November 30, 2009

	<u>This Year</u>	<u>Last Year</u>
<b>ASSETS</b>		
<u>CURRENT ASSETS</u>		
1001.20 Checking	\$ 1,455.32	1,607.66
1120.20 Investment Certificates - PILP	25,771.29	24,995.78
	<hr/>	<hr/>
TOTAL ASSETS	\$ <u>27,226.61</u>	<u>26,603.44</u>
 <b>LIABILITIES AND NET ASSETS</b>		
<u>LIABILITIES</u>		
Total Liabilities	0.00	0.00
 <u>NET ASSETS</u>		
3821.20 Fund Bal Barbara Tilton Fund	\$ 2,334.06	3,936.20
3822.20 Fund Bal Endowment Fund	13,119.77	12,793.12
3823.20 Fund Bal Elizabeth Heller	4,824.56	4,339.53
3824.20 Fund Bal Bossman Scholarship	1,495.92	13,072.81
Surplus/(Deficit)	5,452.30	(7,538.22)
	<hr/>	<hr/>
Total Net Assets	27,226.61	26,603.44
TOTAL LIABILITIES & NET ASSETS	\$ <u>27,226.61</u>	<u>26,603.44</u>

Presbytery of the Twin Cities Area  
 ENDOWMENTS AND SCHOLARSHIP FUND - 20  
 Recap of Income and Expenses  
 For the Period Ending November 30, 2009

<u>Project</u>	<u>This Month</u>	<u>Year-to-Date</u>	<u>Last Year</u>
Fund Bal-Barbara Tilton Fund	3,876.09	2,334.06	3,936.20
Interest Income-Tilton	0.00	0.00 4801.20	0.00
PCUSA Fndn Income-Tilton	0.00	1,042.03 4821.20	1,039.26
Contributions - Tilton	0.00	500.00 4831.20	725.00
Grants - Tilton Scholarship	0.00	0.00 7821.20	(2,800.00)
	<hr/> 3,876.09	<hr/> 3,876.09	<hr/> 2,900.46
Fund Bal-Endowment Fund	13,119.77	13,119.77	12,793.12
Interest Income-Endowment	0.00	0.00 4802.20	0.00
PCUSA Fndn Income-Endowment	0.00	0.00 4822.20	0.00
	<hr/> 13,119.77	<hr/> 13,119.77	<hr/> 12,793.12
Fund Bal-Elizabeth Heller	5,103.19	4,824.56	4,339.53
Interest Income-Heller	0.00	0.00 4803.20	0.00
PCUSA Fndn Income-Heller	0.00	278.63 4823.20	278.08
Grants - Liz Heller	0.00	0.00 7823.20	0.00
	<hr/> 5,103.19	<hr/> 5,103.19	<hr/> 4,617.61
Fund Bal-Bossman Scholarship	5,127.56	1,495.92	13,072.81
Interest Income-Bossman	0.00	0.00 4804.20	0.00
PCUSA Fndn Income-Bossman	0.00	3,631.64 4824.20	3,470.24
Ordination Offerings-Bossman	0.00	0.00 4834.20	2,799.20
Grants - Bossman Scholarship	0.00	0.00 7824.20	(13,050.00)
	<hr/> 5,127.56	<hr/> 5,127.56	<hr/> 6,292.25
	<hr/>	<hr/>	<hr/>
Total	\$ 27,226.61	\$ 27,226.61	26,603.44

Presbytery of the Twin Cities Area  
KENNETH CLARK FUND - 22  
November 30, 2009

This Year  
**Statement of Financial Position**  
ASSETS

Last Year

CURRENT ASSETS

1001.22	Checking	\$	(14,367.30)		0.00
1040.22	New Covenant Funds		349,055.50		341,273.56
1090.22	Unrealized Gain/(Loss) Invest		(32,907.30)		29,969.66
1961.22	Accrued Income		0.00		0.00
TOTAL ASSETS			\$	301,780.90	371,243.22

LIABILITIES AND NET ASSETS

LIABILITIES

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

NET ASSETS

3100.22	Year Beginning Fund Balance	\$	(12,981.76)		78,007.98
3101.22	Kenneth Clark Bequest		289,385.45		289,385.45
3990.22	Transfer Between Funds		(11,502.00)		0.00
	Surplus/(Deficit)		36,879.21		3,849.79
Total Net Assets			301,780.90		371,243.22
TOTAL LIABILITIES & NET ASSETS			\$	301,780.90	371,243.22

**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>				
4801.22	Interest Income	0.00	0.00	0
4811.22	Investment Income	0.00	6,872.54	7,700
4890.22	Gains/(Losses) on Investments	33,443.31	33,443.31	0
Total Revenue		33,443.31	40,315.85	7,700
<b>EXPENSE</b>				
7850.22	Pastor's Salary Supplement	0.00	3,436.64	3,850
TOTAL CONFERENCE EXPENSE		0.00	3,436.64	3,850
SURPLUS/(DEFICIT)		33,443.31	36,879.21	3,850

Presbytery of the Twin Cities Area  
 COMMITTEE ON LOCAL ARRANGEMENTS- FUND 25  
 November 30, 2009

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

CURRENT ASSETS

1001.25	Checking	\$ 0.00	0.00
1002.25	Checking-COLA	43,396.49	29,574.59
		_____	_____
TOTAL ASSETS		\$ 43,396.49	29,574.59
		_____	_____

## LIABILITIES AND NET ASSETS

LIABILITIES

	_____	_____
Total Liabilities	0.00	0.00

NET ASSETS

3100.25	Year Beginning Fund Balance	\$ 29,503.07	18,000.00
	Surplus/(Deficit)	13,893.42	11,574.59
		_____	_____
Total Net Assets		43,396.49	29,574.59
		_____	_____
TOTAL LIABILITIES & NET A		\$ 43,396.49	29,574.59
		_____	_____

**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>				
4201.25	COLA Income-GA	0.00	0.00	0
4202.25	COLA Income-PTCA	3,750.00	15,000.00	0
4205.25	COLA Income-NWaters Pby	0.00	2,000.00	0
4206.25	COLA Income-MN Valleys Pby	0.00	0.00	0
4207.25	COLA Income-Other Institutions	0.00	0.00	5,000
4208.25	COLA Income-Churches	0.00	0.00	0
4210.25	COLA Income-Individuals	0.00	0.00	0
4221.25	COLA Income-Communion Ware	0.00	0.00	0
4222.25	COLA Inc-Music-Worship Resale	0.00	0.00	0
4223.25	COLA Inc-Decor, Artwork Resale	0.00	0.00	0
4224.25	COLA Inc-Tours/Mission Activ.	0.00	0.00	0
4230.25	COLA Inc-Equip/Furnishings,etc	0.00	0.00	0
		_____	_____	_____
Total Revenue		3,750.00	17,000.00	0
		_____	_____	_____

**EXPENSE**

9200.25	Exec Committee Meeting Expense	0.00	301.12	0
9205.25	COLA 2008 GA Expense	0.00	0.00	3,252
9208.25	COLA EC Search	0.00	1,091.50	0
9209.25	COLA Other Expense	0.00	50.00	0
9218.25	Postage	0.00	0.00	114
9220.25	COLA Office Supplies	0.00	0.00	126
9227.25	Printing	0.00	0.00	0
9230.25	Telephone	0.00	0.00	0
9235.25	Internet	0.00	0.00	0

Presbytery of the Twin Cities Area  
 COMMITTEE ON LOCAL ARRANGEMENTS- FUND 25  
 November 30, 2009

9240.25	Space Rent/Lease	0.00	0.00	0	0
9241.25	Furnishings	0.00	0.00	0	0
9245.25	Office Equipment	0.00	0.00	0	0
9260.25	Maintenance & Service	0.00	0.00	0	0
9270.25	Hospitality Food	0.00	0.00	0	0
9271.25	Hospitality Space Rental	0.00	0.00	0	0
9272.25	Hospitality Equip Rental	0.00	0.00	0	0
9275.25	Gifts-Gavel, etc	0.00	0.00	0	0
9300.25	Information-Travel & Mtg Exp	0.00	0.00	0	0
9310.25	COLA GA Video Expense	0.00	0.00	0	6,422
9318.25	Postage	0.00	0.00	0	0
9327.25	Printing	0.00	0.00	0	0
9370.25	Hospitality Food	0.00	0.00	0	0
9371.25	Hospitality Space Rental	0.00	0.00	0	0
9400.25	Media/Commun Cmte Mtg Expen	0.00	0.00	0	0
9415.25	Marketing/Advertising	0.00	163.96	0	800
9418.25	Postage	0.00	0.00	0	0
9427.25	Printing	0.00	0.00	0	0
9435.25	Web Design/Maintenance	0.00	0.00	0	0
9436.25	Graphic Design	0.00	0.00	0	0
9445.25	Equipment	0.00	0.00	0	0
9470.25	Hospitality Food	0.00	0.00	0	0
9471.25	Hospitality Space Rental	0.00	0.00	0	0
9472.25	Hospitality Entertainment	0.00	0.00	0	0
9475.25	Marketing Giveaways	0.00	0.00	0	0
9500.25	Spec Events Cmte Mtg Expense	0.00	0.00	0	0
9518.25	Postage	0.00	0.00	0	0
9525.25	Moderators Reception-Facility	0.00	1,500.00	0	0
9526.25	Moderators Reception-Caterer	0.00	0.00	0	0
9527.25	Printing	0.00	0.00	0	0
9528.25	Moderators Reception-Decoratns	0.00	0.00	0	0
9550.25	Activities-Admission	0.00	0.00	0	0
9551.25	Activities-Food & Water	0.00	0.00	0	0
9552.25	Activities-Transportation/Bus	0.00	0.00	0	0
9560.25	YAD Event Tickets	0.00	0.00	0	0
9561.25	YAD Food	0.00	0.00	0	0
9562.25	YAD T-Shirts	0.00	0.00	0	0
9563.25	YAD Transportation/Buses	0.00	0.00	0	0
9570.25	Hospitality Food	0.00	0.00	0	0
9571.25	Hospitality Space Rental	0.00	0.00	0	0
9600.25	Volunteers Cmte Mtg Expense	0.00	0.00	0	0
9618.25	Postage	0.00	0.00	0	0
9627.25	Printing	0.00	0.00	0	0
9629.25	Training	0.00	0.00	0	0
9670.25	Hospitality Food	0.00	0.00	0	0
9671.25	Hospitality Space Rental	0.00	0.00	0	0
9672.25	Hospitality Entertainment	0.00	0.00	0	0
9675.25	Amenities-TV, etc	0.00	0.00	0	0
9700.25	Welcome Cmte Mtg Expense	0.00	0.00	0	0
9718.25	Postage	0.00	0.00	0	0
9721.25	Banners/Balloons/Etc	0.00	0.00	0	0
9722.25	Special Needs -Phys Challenges	0.00	0.00	0	0
9723.25	Traffic Control (cones etc.)	0.00	0.00	0	0
9727.25	Printing	0.00	0.00	0	0
9770.25	Hospitality Food	0.00	0.00	0	0
9771.25	Hospitality Space Rental	0.00	0.00	0	0
9800.25	Worship Cmte Mtg Expense	0.00	0.00	0	0
9818.25	Postage	0.00	0.00	0	0
9827.25	Printing	0.00	0.00	0	0

Presbytery of the Twin Cities Area  
 COMMITTEE ON LOCAL ARRANGEMENTS- FUND 25  
 November 30, 2009

9831.25	Communion Materials & Element	0.00	0.00	0	0
9832.25	Liturgical Materials (Banners)	0.00	0.00	0	0
9833.25	Liturgical Space Rental	0.00	0.00	0	0
9834.25	Liturgical Equipment Rental	0.00	0.00	0	0
9841.25	Music Directors	0.00	0.00	0	0
9842.25	Music License/Purchase	0.00	0.00	0	0
9843.25	Musicians	0.00	0.00	0	0
9844.25	Soloists	0.00	0.00	0	0
9851.25	Speakers/Liturgists/Others	0.00	0.00	0	0
9870.25	Hospitality Food	0.00	0.00	0	0
9871.25	Hospitality Space Rental	0.00	0.00	0	0
		<u>0.00</u>	<u>3,106.58</u>	<u>0</u>	<u>10,925</u>
	TOTAL CONFERENCE EXPEN	<u>0.00</u>	<u>3,106.58</u>	<u>0</u>	<u>10,925</u>
	SURPLUS/(DEFICIT)	<u><u>3,750.00</u></u>	<u><u>13,893.42</u></u>	<u><u>0</u></u>	<u><u>11,575</u></u>

Presbytery of the Twin Cities Area  
Statement of Financial Position  
SHORT TERM PROJECT FUND - 29  
November 30, 2009

		<u>This Year</u>
		ASSETS
<u>CURRENT ASSETS</u>		
1001.29	Checking	\$ (2,369.46)
1041.29	New Covenant Funds-Mer Lex	0.00
1210.29	Accnts Rcvbl-Andrew Riverside	180,000.00
1403.29	Contract for Deed-Merriam Lex	0.00
1951.29	Accrued Interest	0.00
		_____
TOTAL ASSETS		\$ <u><u>177,630.54</u></u>

LIABILITIES AND NET ASSETS

<u>LIABILITIES</u>		
2000.29	Accounts Payable	\$ 0.00
2010.29	Due to Merriam-Lex Perm Fund	0.00
2011.29	From Bethlehem Stewart Closing	(0.28)
2099.29	Payable to Fund 40	0.00
		_____
Total Liabilities		(0.28)

<u>NET ASSETS</u>		
3602.29	Next 50/Magnetic Church Bal	0.00
3603.29	Chuck Risser Memorial Balance	200.00
3604.29	SDOP Interpretation Balance	3,869.77
3605.29	Summit Balance	(1,550.00)
3606.29	Presby-in-Partnership Balance	347.00
3607.29	Andrew Riverside Balance	1,220.93
3608.29	Joining Hands Hunger Balance	2,932.45
3609.29	SexMisconduct Seminar	993.91
3610.29	Pby Admin Asst Retreat Balance	0.00
3611.29	Church Bldg Emergency Balance	3,914.96
3612.29	Mission Yearbook Balance	(358.89)
3613.29	Stewardship Training Balance	0.00
3614.29	Youth Event Balance	(157.58)
3615.29	Triennium Balance	6,659.01
3616.29	Calvary Church Roof	9,268.01
3617.29	House of Faith Balance	(41,414.47)
3618.29	Knox St Paul Balance	0.00
3620.29	Evangelism Conf Balance	40.88
3621.29	Seminarian Retreat Balance	416.59
3623.29	Latino Summer Proj Balance	1,297.97
3624.29	Stadium Village GA/Syn Balance	0.00
3625.29	Clearwater Conf Balance	0.00
3626.29	Sudanese Fellowship Balance	0.00
3627.29	Restoring Creation Balance	561.00
3628.29	Borderlinks Balance	0.00
3629.29	Dean Brown Counseling Balance	0.00
3630.29	Ministry for Disabilities Bal	2,327.50
3631.29	Waverly Balance	119,110.16
3632.29	Cuba Balance	0.00
3633.29	Clergy Support Group Balance	0.00
3634.29	LG Book Fund Balance	1,129.35
3635.29	Lydia's Fund Med Balance	0.00

Presbytery of the Twin Cities Area  
Statement of Financial Position  
SHORT TERM PROJECT FUND - 29  
November 30, 2009

		<u>This Year</u>
3636.29	Video Licensing Balance	2,869.00
3637.29	Presbyfest Balance	7,535.38
3638.29	Lydia's Fund Balance	0.00
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
3642.29	Familia de Fe Balance	0.00
3643.29	Computers Small Church Balance	0.00
3644.29	Church of All Nations Balance	0.00
3645.29	Shiloh Bethany Balance	(0.04)
3646.29	Taize Pilgrimage Balance	0.00
3647.29	CLP Scholarship Balance	344.00
3648.29	Pastoral Care (COM) Balance	0.00
3649.29	Legal Fees Escrow Balance	26,735.51
3650.29	Major Equipment Escrow Balance	6,855.63
3651.29	Immigrant Ministries Balance	0.00
3652.29	Yaqub Mohamad Balance	0.00
3990.29	Transfer Between Funds	0.00
	Surplus/(Deficit)	19,558.81
		<hr/>
	Total Net Assets	177,630.82
		<hr/>
	TOTAL LIABILITIES & NET ASSETS	\$ 177,630.54
		<hr/> <hr/>

Presbytery of the Twin Cities Area  
 SHORT TERM PROJECT FUND - 29  
 Recap of Income and Expenses  
 For the Period Ending November 30, 2009

<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	687.50	4602.29	0.00
Next 50 Expense	0.00	7602.29	0.00
	<hr/>		<hr/>
	687.50		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/>		<hr/>
	200.00		200.00
SDOP Interpretation Balance	3,869.77	3604.29	3,869.77
SDOP Interpretation Income	21,420.00	4604.29	0.00
SDOP Interpretation Expense	(21,420.00)	7604.29	0.00
	<hr/>		<hr/>
	3,869.77		3,869.77
Summit Balance	(1,550.00)	3605.29	(1,550.00)
Summit Income	0.00	4605.29	0.00
Summit Expense	0.00	7605.29	0.00
	<hr/>		<hr/>
	(1,550.00)		(1,550.00)
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/>		<hr/>
	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
	<hr/>		<hr/>
	1,220.93		1,220.93
Joining Hands Hunger Balance	2,932.45	3608.29	2,932.45
Joining Hands Hunger Income	0.00	4608.29	0.00
Joining Hands Hunger Expense	(1,500.00)	7608.29	0.00
	<hr/>		<hr/>
	1,432.45		2,932.45
SexMisconduct Seminar	993.91	3609.29	459.87
Sex.Misconduct Seminar Income	350.00	4609.29	430.00
Sex.Misconduct Seminar Expense	(118.51)	7609.29	(245.96)
	<hr/>		<hr/>
	1,225.40		643.91
Pby Admin Asst Retreat Balance	0.00	3610.29	0.00
Pby Admin Asst Retreat Income	5,414.72	4610.29	0.00
Pby Admin Asst Retreat Expense	(3,791.59)	7610.29	0.00
	<hr/>		<hr/>
	1,623.13		0.00

Presbytery of the Twin Cities Area  
 SHORT TERM PROJECT FUND - 29  
 Recap of Income and Expenses  
 For the Period Ending November 30, 2009

	<u>Year-to-Date</u>		<u>Last YTD</u>
Church Bldg Emergency Balance	3,914.96	3611.29	23,914.96
Church Bldg Emergency Income	0.00	4611.29	0.00
Church Bldg Emergency Expense	0.00	7611.29	(20,000.00)
	<hr/>		<hr/>
	3,914.96		3,914.96
Mission Yearbook Balance	(358.89)	3612.29	(145.44)
Mission Yearbook Income	671.90	4612.29	898.20
Mission Yearbook Expense	(132.00)	7612.29	(1,342.00)
	<hr/>		<hr/>
	181.01		(589.24)
Stewardship Training Balance	0.00	3613.29	0.00
Stewardship Training Income	0.00	4613.29	0.00
Stewardship Training Expense	0.00	7613.29	0.00
	<hr/>		<hr/>
	0.00		0.00
Youth Event Balance	(157.58)	3614.29	(157.58)
Youth Event Income	0.00	4614.29	0.00
Youth Event Expense	0.00	7614.29	0.00
	<hr/>		<hr/>
	(157.58)		(157.58)
Triennium Balance	6,659.01	3615.29	1,659.01
Triennium Income	0.00	4615.29	0.00
Triennium Expense	0.00	7615.29	0.00
	<hr/>		<hr/>
	6,659.01		1,659.01
Calvary Church Roof	9,268.01	3616.29	8,975.26
Calvary Church Income	266.38	4616.29	292.75
Calvary Church Expense	0.00	7616.29	0.00
	<hr/>		<hr/>
	9,534.39		9,268.01
House of Faith Balance	(41,414.47)	3617.29	(38,783.15)
House of Faith Income	5,250.00	4617.29	1,500.00
House of Faith Expense	(6,863.30)	7617.29	(2,751.47)
	<hr/>		<hr/>
	(43,027.77)		(40,034.62)
Knox St Paul Balance	0.00	3618.29	0.00
Knox, St Paul Income	19,250.00	4618.29	0.00
Knox St Paul Expense	(18,562.50)	7618.29	0.00
	<hr/>		<hr/>
	687.50		0.00
Program Calendar Income	1,684.75	4619.29	0.00
Program Calendar Expense	(1,865.00)	7619.29	0.00
	<hr/>		<hr/>
	(180.25)		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

Presbytery of the Twin Cities Area  
 SHORT TERM PROJECT FUND - 29  
 Recap of Income and Expenses  
 For the Period Ending November 30, 2009

	<u>Year-to-Date</u>	<u>Last YTD</u>
	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
	<hr/> 416.59	<hr/> 416.59
Hungary Youth Trip Income	0.00 4622.29	18,581.00
Hungary Youth Trip Expense	0.00 7622.29	(19,091.50)
	<hr/> 0.00	<hr/> (510.50)
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
	<hr/> 1,297.97	<hr/> 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
	<hr/> 0.00	<hr/> 0.00
Clearwater Conf Balance	0.00 3625.29	0.00
Clearwater Conf Income	0.00 4625.29	0.00
Clearwater Conf Expense	0.00 7625.29	0.00
	<hr/> 0.00	<hr/> 0.00
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
	<hr/> 0.00	<hr/> 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
	<hr/> 561.00	<hr/> 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
	<hr/> 0.00	<hr/> 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
	<hr/> 0.00	<hr/> 0.00

Presbytery of the Twin Cities Area  
 SHORT TERM PROJECT FUND - 29  
 Recap of Income and Expenses  
 For the Period Ending November 30, 2009

	<u>Year-to-Date</u>		<u>Last YTD</u>
Ministry for Disabilities Bal	2,327.50	3630.29	2,622.50
Ministry for Disabilities Incm	0.00	4630.29	0.00
Ministry for Disabilities Expn	(789.95)	7630.29	(205.00)
	<hr/>		<hr/>
	1,537.55		2,417.50
Waverly Balance	119,110.16	3631.29	119,110.16
Waverly Church Income	0.00	4631.29	0.00
Waverly Expense	0.00	7631.29	0.00
	<hr/>		<hr/>
	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
	<hr/>		<hr/>
	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
	<hr/>		<hr/>
	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
	<hr/>		<hr/>
	1,129.35		1,129.35
Lydia's Fund Med Balance	0.00	3635.29	480.00
Lydia's Fund Med Income	0.00	4635.29	0.00
Lydia's Fund Med Expense	0.00	7635.29	(480.00)
	<hr/>		<hr/>
	0.00		0.00
Video Licensing Balance	2,869.00	3636.29	0.00
Video Licensing Income	0.00	4636.29	2,979.00
Video Licensing Expense	0.00	7636.29	0.00
	<hr/>		<hr/>
	2,869.00		2,979.00
Presbyfest Balance	7,535.38	3637.29	2,535.38
Presbyfest Income	45.00	4637.29	0.00
Presbyfest Expense	(45.00)	7637.29	0.00
	<hr/>		<hr/>
	7,535.38		2,535.38
Lydia's Fund Balance	0.00	3638.29	1,300.00
Lydia's Fund Income	0.00	4638.29	0.00
Lydia's Fund Expense	0.00	7638.29	(1,300.00)
	<hr/>		<hr/>
	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

Presbytery of the Twin Cities Area  
SHORT TERM PROJECT FUND - 29  
Recap of Income and Expenses  
For the Period Ending November 30, 2009

	<u>Year-to-Date</u>		<u>Last YTD</u>
K Smith-King Outplcmnt Expense	0.00	7639.29	0.00
	<hr/>		<hr/>
	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
	<hr/>		<hr/>
	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
	<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	11,666.63
Church of All Nations Expense	0.00	7644.29	(10,999.96)
	<hr/>		<hr/>
	0.00		666.67
Shiloh Bethany Balance	(0.04)	3645.29	(0.04)
Shiloh Bethany Income	0.00	4645.29	0.00
Shiloh Bethany Expense	0.00	7645.29	0.00
	<hr/>		<hr/>
	(0.04)		(0.04)
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 November 30, 2009

<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	26,735.51	3649.29	15,837.17
Legal Fees Escrow Income	13,750.00	4649.29	13,750.00
Legal Fees Escrow Expense	(1,476.96)	7649.29	(2,367.91)
	<hr/>		<hr/>
	39,008.55		27,219.26
Major Equipment Escrow Balance	6,855.63	3650.29	(1,144.41)
Major Equipment Escrow Income	7,333.37	4650.29	7,333.37
Major Equipment Escrow Expense	0.00	7650.29	0.00
	<hr/>		<hr/>
	14,189.00		6,188.96
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/>
	\$ 177,630.82		149,044.76
	<hr/> <hr/>		<hr/> <hr/>

Presbytery of the Twin Cities Area  
Statement of Activities  
FAMILIA DE FE FUND - 37  
For the Eleven Months Ending November 30, 2009

	Current Mo <u>Actual</u>	Year-to-Date <u>Actual</u>	Last <u>YTD</u>
1001.37 Checking-Presbytery	\$ (12,053.82)	\$ (3,415.55)	5,899
1002.37 Checking-Familia de Fe	9,080.90	11,952.43	5,789
	<hr/>	<hr/>	<hr/>
Beginning Cash Balance	(2,972.92)	8,536.88	11,688
Total Receipts	10,681.52	73,496.36	90,154
Total Expenses	(9,072.10)	(83,396.74)	(92,633)
1001.37 Checking-Presbytery	(14,641.27)	(14,641.27)	(1,745.05)
1002.37 Checking-Familia de Fe	13,277.77	13,277.77	10,951.76
	<hr/>	<hr/>	<hr/>
Ending Cash Balance	(1,363.50)	(1,363.50)	9,206.71

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	Current Mo <u>Actual</u>	Year-to-Date <u>Actual</u>	Annual <u>Budget</u>	Annual <u>Percent</u>	Last <u>YTD</u>
<u>REVENUE</u>					
4701.37 Regular/Pledge Giving	110.00	1,157.00	9,000	12.86	955.00
4702.37 Loose Offering	320.00	2,290.00	3,000	76.33	2,869.00
4703.37 Special Offerings	0.00	0.00	0	0.00	28.00
4711.37 Gifts from Churches	500.00	20,350.00	34,800	58.48	22,624.25
4712.37 Gifts from Individuals	925.00	1,830.00	5,400	33.89	1,395.00
4715.37 Presbytery Grant	6,666.67	23,333.33	20,000	116.67	15,437.50
4716.37 Synod Grant	798.58	8,784.38	9,588	91.62	11,840.62
4717.37 General Assembly Grant	1,361.08	14,971.92	16,332	91.67	18,638.58
4731.37 Rental Income-Nursery School	0.00	0.00	0	0.00	2,500.00
4735.37 Yard Sale Income	0.00	0.00	0	0.00	0.00
4740.37 Reimbursements	0.00	778.00	0	0.00	6,362.23
4771.37 Designated Grants	0.00	0.00	2,400	0.00	7,500.00
4801.37 Interest Income	0.19	1.73	0	0.00	3.03
	<hr/>	<hr/>	<hr/>		<hr/>
Total Revenue	10,681.52	73,496.36	100,520	73.12	90,153.21

EXPENSEStaff Salaries & Benefits

7701.37 Pastor Salary/Housing	4,292.00	47,212.08	51,504	91.67	45,437.59
7702.37 Pastor Benefits	2,796.78	14,871.78	16,224	91.67	13,282.50
7703.37 Pastor Professional Exp	0.00	1,445.57	2,000	72.28	1,813.38
7704.37 Pastor-Cont Education	0.00	717.00	1,600	44.81	1,200.00
7705.37 Pulpit Supply-Speakers	0.00	0.00	300	0.00	120.00
7706.37 Pastoral Calls	0.00	0.00	0	0.00	0.00
7707.37 Scholarships/Inquirer Support	0.00	55.00	3,600	1.53	0.00
7708.37 Stipend/Expenses-Intern	0.00	0.00	0	0.00	1,881.00
7710.37 Musicians	250.00	2,350.00	2,600	90.38	2,340.00
7712.37 Custodian	0.00	0.00	0	0.00	1,768.00
7719.37 FICA Taxes	0.00	0.00	0	0.00	0.00
	<hr/>	<hr/>	<hr/>		<hr/>

Presbytery of the Twin Cities Area  
Statement of Activities  
FAMILIA DE FE FUND - 37  
For the Eleven Months Ending November 30, 2009

	7,338.78	66,651.43	77,828	85.64	67,842.47	
<u>Programs &amp; Activities</u>						
7721.37	Christian Education	0.00	801.68	0	0.00	239.96
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	92.88	600	15.48	231.16
7726.37	Worship Resources/Supplies	23.44	504.14	600	84.02	1,479.47
7727.37	Printed Materials/Bulletins	69.36	242.28	600	40.38	239.66
7728.37	Music & Instrument Care	0.00	339.93	600	56.66	3,105.95
7729.37	Fellowship Program	0.00	203.95	600	33.99	178.30
7730.37	Special Offerings Transmitted	0.00	0.00	0	0.00	0.00
7731.37	PCUSA Missions	0.00	0.00	4,800	0.00	3,000.00
7732.37	Local Mission Support	0.00	300.00	1,200	25.00	0.00
		<u>92.80</u>	<u>2,484.86</u>	<u>9,000</u>	<u>27.61</u>	<u>8,474.50</u>
<u>Building &amp; Transportation</u>						
7740.37	Electricity	0.00	0.00	0	0.00	986.68
7741.37	Natural Gas	0.00	0.00	0	0.00	1,860.00
7742.37	Water/Sewer/Trash	0.00	0.00	0	0.00	728.35
7743.37	Transportation	0.00	0.00	0	0.00	114.37
7744.37	Property Assessments	0.00	0.00	0	0.00	122.28
7745.37	Bldg Repairs/Maintenance	0.00	0.00	0	0.00	2,861.40
7746.37	Cleaning/Building Supplies	0.00	0.00	0	0.00	331.85
7747.37	Yard Care/Snow Removal	0.00	0.00	0	0.00	316.82
7748.37	Rent	1,000.00	11,000.00	12,000	91.67	6,000.00
		<u>1,000.00</u>	<u>11,000.00</u>	<u>12,000</u>	<u>91.67</u>	<u>13,321.75</u>
<u>Administrative Services</u>						
7760.37	Postage	0.00	34.40	120	28.67	16.46
7761.37	Copier Supplies/Maintenance	0.00	0.00	120	0.00	0.00
7762.37	Office Supplies	0.00	92.44	240	38.52	1,250.32
7763.37	Telephone/Internet	13.00	666.51	780	85.45	999.10
7764.37	Stewardship Supplies	0.00	61.41	200	30.71	0.00
7765.37	Bank Charges	5.00	55.00	60	91.67	55.00
		<u>18.00</u>	<u>909.76</u>	<u>1,520</u>	<u>59.85</u>	<u>2,320.88</u>
<u>Special Grants</u>						
7790.37	Special Grant Expense	622.52	2,350.69	0	0.00	674.97
		<u>622.52</u>	<u>2,350.69</u>	<u>0</u>	<u>0.00</u>	<u>674.97</u>
		<u>9,072.10</u>	<u>83,396.74</u>	<u>100,348</u>	<u>83.11</u>	<u>92,634.57</u>
	TOTAL EXPENSE	<u>9,072.10</u>	<u>83,396.74</u>	<u>100,348</u>	<u>83.11</u>	<u>92,634.57</u>
	SURPLUS/(DEFICIT)	<u>\$ 1,609.42</u>	<u>\$ (9,900.38)</u>	<u>\$ 172</u>	<u>(5,756.0)</u>	<u>(2,481.36)</u>

Presbytery of the Twin Cities Area  
Statement of Activities  
CHAIN OF LAKES NCD - FUND 38  
For the Eleven Months Ending November 30, 2009

	Current Mo <u>Actual</u>	Year-to-Date <u>Actual</u>
1001.38 Checking-Presbytery	\$ 13,153.00	\$ 9,329.12
1002.38 Checking-Chain of Lakes	12,336.29	12,077.64
	<hr/>	<hr/>
Beginning Cash Balance	25,489.29	21,406.76
Total Receipts	9,200.66	89,598.16
Total Expenses	(8,761.72)	(85,076.69)
1001.38 Checking-Presbytery	9,872.86	9,872.86
1002.38 Checking-Chain of Lakes	16,055.37	16,055.37
	<hr/>	<hr/>
Ending Cash Balance	25,928.23	25,928.23

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	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	250.00	2,465.00	10,000	24.65
4702.38 Loose Offering	37.00	1,037.00	0	0.00
4703.38 Special Offerings	0.00	0.00	0	0.00
4711.38 Gifts from Churches	0.00	1,500.00	0	0.00
4712.38 Gifts from Individuals	785.90	1,785.90	0	0.00
4715.38 Presbytery Grant	4,166.67	43,031.67	43,754	98.35
4716.38 Synod Grant	1,291.64	12,916.40	13,566	95.21
4717.38 General Assembly Grant	2,666.64	26,666.36	28,004	95.22
4740.38 Reimbursements	0.00	175.00	0	0.00
4801.38 Interest Income	2.81	20.83	24	86.79
	<hr/>	<hr/>	<hr/>	
Total Revenue	9,200.66	89,598.16	95,348	93.97

EXPENSEStaff Salaries & Benefits

7701.38 Pastor Salary/Housing	4,291.68	36,479.28	45,065	80.95
7702.38 Pastor Benefits	1,351.88	12,842.86	14,196	90.47
7703.38 Pastor Professional Expenses	42.14	983.69	750	131.16
7704.38 Pastor-Cont Education	0.00	1,933.96	2,000	96.70
7705.38 Pastor-Auto Allowance	0.00	1,237.69	1,500	82.51
7706.38 Pastor-Book Allowance	48.31	594.97	750	79.33
7709.38 Org Pastor Search-Moving Exp	0.00	8,000.00	8,000	100.00
7710.38 Musicians	100.00	250.00	0	0.00
7713.38 Administrator	1,231.34	6,348.32	0	0.00
7719.38 FICA Taxes	94.19	127.47	0	0.00
	<hr/>	<hr/>	<hr/>	
	7,159.54	68,798.24	72,261	95.21

Programs & Activities

7720.38 Programs/Music	0.00	0.00	2,208	0.00
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Presbytery of the Twin Cities Area  
Statement of Activities  
CHAIN OF LAKES NCD - FUND 38  
For the Eleven Months Ending November 30, 2009

7721.38	Christian Education	0.00	752.04	0	0.00
7722.38	Child Care	0.00	285.00	0	0.00
7725.38	Adult Education	0.00	198.83	0	0.00
7726.38	Worship Resources/Supplies	21.08	1,181.80	2,004	58.97
7729.38	Fellowship Program	38.57	233.08	0	0.00
7731.38	PCUSA Missions	0.00	0.00	2,000	0.00
7732.38	Local Mission Support	0.00	123.28	0	0.00
7733.38	Training & Conferences	297.63	2,491.79	0	0.00
		<hr/>	<hr/>	<hr/>	
		357.28	5,265.82	6,212	84.77
 <u>Building &amp; Transportation</u>					
7755.38	Office Rent	649.56	4,416.89	5,067	87.17
7756.38	Worship Space Rent	0.00	50.00	4,400	1.14
		<hr/>	<hr/>	<hr/>	
		649.56	4,466.89	9,467	47.18
 <u>Administrative Services</u>					
7758.38	Discretionary Expenses	0.00	0.00	1,100	0.00
7759.38	Administration	55.00	55.00	7,000	0.79
7760.38	Advertising/Postage	213.50	3,691.01	8,000	46.14
7762.38	Office Supplies	191.39	1,627.18	2,004	81.20
7763.38	Telephone/Internet	135.45	1,172.55	1,151	101.87
7770.38	Taxes/Insurance	0.00	0.00	832	0.00
		<hr/>	<hr/>	<hr/>	
		595.34	6,545.74	20,087	32.59
 <u>Special Grants</u>					
		<hr/>	<hr/>	<hr/>	
		0.00	0.00	0	0.00
		<hr/>	<hr/>	<hr/>	
	TOTAL EXPENSE	8,761.72	85,076.69	108,027	78.76
		<hr/>	<hr/>	<hr/>	
	SURPLUS/(DEFICIT)	\$ 438.94	\$ 4,521.47	\$ (12,679)	(35.66)
		<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	

Presbytery of the Twin Cities Area  
CATASTROPHIC FUND - 40  
November 30, 2009

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

CURRENT ASSETS

1001.40	Checking	\$	(7,077.34)	(72,370.95)
1040.40	New Covenant Funds-Catastrophy		405,564.60	405,564.60
1042.40	New Covenant Funds		107,707.83	177,707.83
1090.40	Unrealized Gain/(Loss) Invest		(51,693.00)	(21,960.55)
1120.40	Investment Certificates - PILP		12,418.14	12,044.46
1299.40	Accounts Receivable-Fund 29		0.00	16,788.61
TOTAL ASSETS		\$	466,920.23	517,774.00

## LIABILITIES AND NET ASSETS

LIABILITIES

	0.00	0.00
Total Liabilities	0.00	0.00

NET ASSETS

	\$	(6,187.00)	278,522.13
Fund Balance-Catastrophic		398,540.10	398,540.10
Accum Investment Gain/(Loss)		74,567.13	(159,288.23)
Surplus/(Deficit)			
Total Net Assets		466,920.23	517,774.00
TOTAL LIABILITIES & NET ASSETS	\$	466,920.23	517,774.00

**Statement of Activities**

	<u>Current Mo</u> <u>Actual</u>	<u>Year-to-Date</u> <u>Actual</u>	<u>Annual</u> <u>Budget</u>	<u>Year-to-Date</u> <u>Last Year</u>
<b>REVENUE</b>				
4811.40	8,815.65	8,815.65	0	9,140
4890.40	86,746.48	86,746.48	0	(162,928)
Total Revenue	95,562.13	95,562.13	0	(153,788)
<b>EXPENSE</b>				
7890.40	500.00	5,500.00	0	5,500
7891.40	0.00	15,495.00	0	0
TOTAL CONFERENCE EXPENSE	500.00	20,995.00	0	5,500
SURPLUS/(DEFICIT)	95,062.13	74,567.13	0	(159,288)

# Presbytery of the Twin Cities Area

## Per Capita Summary

Printed on: 12/4/2009

For the Period of

November 01, 2009 thru November 30, 2009

<u>Church</u>	<u>PIN</u>	<u>Apportionment</u>	<u>Period Total</u>	<u>YTD</u>	<u>Apportionment Remains</u>
albert lea, first	03930	17,405.80	0.00	8,008.00	9,397.80
apple valley, spirit	11572	3,241.08	0.00	3,241.08	0.00
austin, westminster	03931	12,724.24	0.00	12,724.24	0.00
baldwin, first	09297	3,931.31	0.00	3,931.31	0.00
belle plaine, first	03902	2,430.81	0.00	1,200.00	1,230.81
bloomington, oak gro	03841	19,746.58	0.00	19,747.00	(0.42)
brooklyn ctr, korean	11247	10,053.35	0.00	10,053.35	0.00
buffalo	03819	4,651.55	0.00	1,584.41	3,067.14
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	3,181.06	0.00	3,181.06	0.00
columbia hts, all na	12041	5,881.96	0.00	5,881.96	0.00
coon rapids, master	03855	6,512.17	300.00	3,206.04	3,306.13
eden prairie	01480	8,612.87	717.75	7,895.25	717.62
edina, christ	03853	144,168.04	0.00	126,147.04	18,021.00
ellsworth, first	09310	2,370.79	0.00	0.00	2,370.79
farmington, first	03903	1,380.46	0.00	1,035.00	345.46
golden valley, valle	03850	14,014.67	1,167.92	12,809.45	1,205.22
hager city, laurel	10751	810.27	0.00	810.27	0.00
hastings, first	03904	3,391.13	0.00	0.00	3,391.13
hayfield, first	03940	4,201.40	0.00	4,201.40	0.00
howard lake, first	3825	3,211.07	0.00	3,000.00	211.07
hudson, first	09322	6,392.13	0.00	4,995.22	1,396.91
kasson, first	03942	5,221.74	0.00	5,221.74	0.00
leroy, first	03944	3,211.07	0.00	3,271.09	(60.02)
lesueur, pc of lesue	03788	2,610.87	0.00	0.00	2,610.87
long lake, calvin	03828	5,311.77	1,327.94	3,983.83	1,327.94
maple plain, first	03826	3,901.30	0.00	3,901.00	0.30
minnetonka, faith	09321	26,588.86	0.00	11,434.07	15,154.79
mpls, aldrich avenue	03830	3,721.24	0.00	3,721.24	0.00
mpls, andrew riversi	09028	2,430.81	0.00	2,430.81	0.00
mpls, bryn mawr	03834	3,301.10	3,301.10	3,301.10	0.00
mpls, grace trinity	03836	1,260.42	0.00	1,260.42	0.00
mpls, knox	03839	5,041.68	0.00	5,041.68	0.00
mpls, kwanzaa	11668	5,161.72	0.00	0.00	5,161.72
mpls, lake nokomis	03840	3,571.19	0.00	3,571.19	0.00
mpls, stadium villag	03832	1,740.58	0.00	1,740.00	0.58
mpls, westminster	03847	89,189.72	22,297.43	89,189.79	(0.07)
n st paul, north	03906	10,923.64	3.64	10,923.64	0.00
oronoco	03947	1,830.61	60.02	1,080.36	750.25
owatonna, associated	03948	10,023.34	1,000.00	7,654.12	2,369.22
pine city, first	03907	2,850.95	0.00	2,850.95	0.00
plainview, community	03950	5,191.73	0.00	0.00	5,191.73
plymouth	11212	9,813.27	0.00	3,272.00	6,541.27
red wing, first	03909	10,383.46	0.00	7,787.58	2,595.88
richfield, hope	03852	42,674.22	0.00	0.00	42,674.22

# Presbytery of the Twin Cities Area

## Per Capita Summary

Printed on: 12/4/2009

For the Period of

November 01, 2009 thru

November 30, 2009

<u>Church</u>	<u>PIN</u>	<u>Apportionment</u>	<u>Period Total</u>	<u>YTD</u>	<u>Apportionment Remains</u>
rochester, community	11405	4,321.44	0.00	4,321.44	0.00
rochester, first	03952	27,309.10	0.00	27,309.10	0.00
rockford, united	09553	1,590.53	0.00	1,590.53	0.00
roseville, north com	03928	10,743.58	0.00	10,743.60	(0.02)
s st paul, first	03925	11,973.99	0.09	11,973.99	0.00
shakopee, first	03924	4,381.46	0.00	2,143.89	2,237.57
shoreview, way	03905	16,985.66	0.00	16,985.66	0.00
st croix falls, firs	03910	3,181.06	3,181.06	3,181.06	0.00
st louis park, peace	01566	6,722.24	0.00	6,722.24	0.00
st paul, arlington h	03911	6,122.04	0.00	3,061.02	3,061.02
st paul, central	03912	6,392.13	0.00	6,602.00	(209.87)
st paul, cherokee pk	10142	1,860.62	0.00	1,871.00	(10.38)
st paul, dayton ave	03914	4,771.59	3,990.35	4,771.59	0.00
st paul, edgcumbe	03929	1,770.59	0.00	885.29	885.30
st paul, house of ho	03916	48,046.01	0.00	48,046.01	0.00
st paul, knox	03917	3,511.17	0.00	0.00	3,511.17
st paul, macalester	11851	8,072.69	0.00	8,072.69	0.00
st paul, randolph ht	03921	2,640.88	0.00	2,640.88	0.00
st paul, warrendale	03922	1,230.41	0.00	0.00	1,230.41
stillwater, first	03926	15,755.25	0.00	11,816.43	3,938.82
wayzata, st luke	03822	11,553.85	0.00	11,553.85	0.00
white bear lake, fir	03927	11,313.77	0.00	11,313.77	0.00
woodbury, trinity	10774	6,932.31	1,353.11	6,932.31	0.00
<b>Grand Total:</b>		<b>\$760,993.58</b>	<b>\$38,700.41</b>	<b>\$617,370.22</b>	<b>\$143,623.36</b>

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

Church	11/30/2009 Balance	as of 12/31/2008	2008	2007	2006	2005	2004	2003	2002	2001	2000	1999	Prior	Prior Year Payments	Comments
Albert Lea	19,045.63	10,350.93	8,694.70	4,053.61	4,925.60	1,371.72									
Baldwin, First	15,246.05	15,254.74							351.65		9.43		14,893.66	8.69	3/10/09
Belle Plaine, First	0.00	0.00													
Brooklyn Center, Korean	4,457.64	4,717.76		4,717.76										260.12	5/12/2009
Buffalo	7,339.82	6,042.95	1,296.87										6,042.95		
Claremont, First	1,924.68	1,924.68											1,924.68		
Columbia Hts, All Nations	1,575.74	1,575.74		1,575.74											
Coon Rapids, Master	5,875.74	3,028.34	2,847.40	3,028.34											
Ellsworth, First	16,715.72	14,896.10	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 Com	1,129.89	0.00	1,129.89												
Hastingse, First	2,009.86	0.00	2,009.86												
Hudson, First	57.74	0.00	57.74												
Leroy, First	1,065.12	1,065.12		675.36	389.76										
Minnetonka, Faith	25,367.50	0.00	25,367.50												
Mpls, Andrew Riverside	2,115.13	0.00	2,434.32											319.19	3/26/09
Mpls, Grace Trinity	2,920.25	2,920.25										2,920.25			
Mpls, Knox	173.88	0.00	173.88												
Mpls, Kwanzaa	17,883.40	13,188.64	4,694.76	4,558.68	4,398.72	1,583.40	2,647.84								
Owatonna, Associated	3,245.76	0.00	3,245.76												
Plainview, Community	100.48	0.00	100.48												
Richfield, Hope	107,920.73	66,421.37	41,499.36					0.00	12,320.70	29,183.04	24,917.63				
Rochester, Community	579.60	0.00	579.60												
Shakopee, First	3,683.54	0.00	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, Warrendale	4,726.68	4,726.68				862.22	1,117.80	143.64	1,642.36	161.28	148.88		650.50		
	<u>\$231,506.60</u>	<u>\$141,154.02</u>	<u>\$99,635.28</u>	<u>\$20,450.08</u>	<u>\$6,531.56</u>	<u>\$4,259.38</u>	<u>\$5,725.39</u>	<u>\$2,137.44</u>	<u>\$19,019.04</u>	<u>\$30,256.40</u>	<u>\$25,843.79</u>	<u>\$2,920.25</u>	<u>\$28,064.30</u>	<u>\$588.00</u>	

Presbytery of the Twin Cities Area  
**PERSONNEL EXPENSES**  
 For the Eleven Months Ending November 30, 2009

	Current Mo Actual	Year-to-Date Actual	Annual Budget	Annual Percent	Last YTD
<b><u>EXECUTIVE PRESBYTER EXPENSE</u></b>					
8200.01 Exec Prsbytr - Salary/Housing	\$ 6,833	\$ 75,167	\$ 85,726	87.68	44,814
8210.01 Exec Prsbytr - Benefits	2,153	23,678	27,004	87.68	4,368
8220.01 Exec Prsbytr - Prof Exp/Travel	612	7,581	12,859	58.95	13,478
8230.01 Exec Prsbytr - Cont Educ	0	500	1,715	29.15	0
	<hr/>	<hr/>	<hr/>		<hr/>
Total Exec Presbyter Expense	9,598	106,926	127,304	83.99	62,660
<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	28	500	5.60	0
8132.01 Assoc EP Continuing Education	0	0	375	0.00	0
	<hr/>	<hr/>	<hr/>		<hr/>
Total Assoc EP Ldr Dev Expense	0	28	25,331	0.11	0
<b><u>SUPPORT STAFF EXPENSE</u></b>					
8050.01 Comm Dir/Off Mgr-Salaries	7,092	78,008	86,660	90.02	76,478
8054.01 Comm Dir/Off Mgr-FICA	531	5,845	6,629	88.17	5,757
8056.01 Comm Dir/Off Mgr-Benefits	2,164	23,802	27,298	87.19	23,802
8060.01 Support Staff-Cont Ed	0	0	676	0.00	(112)
8065.01 Support Staff Development	0	125	1,353	9.24	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	260	500	52.00	1,072
	<hr/>	<hr/>	<hr/>		<hr/>
Total Support Staff Expense	9,787	108,040	144,108	74.97	107,122
<b><u>STATED CLERK EXPENSE</u></b>					
8010.01 Stated Clerk - Salary	1,984	21,823	25,074	87.03	21,395
8012.01 Stated Clerk - FICA	152	1,669	1,918	87.02	1,637
8016.01 Stated Clerk - Travel/Expense	418	1,488	3,000	49.60	4,504
8018.01 Assistant Stated Clerk-Stipend	0	0	6,000	0.00	0
	<hr/>	<hr/>	<hr/>		<hr/>
Total Stated Clerk Expense	2,554	24,980	35,992	69.40	27,536
<b><u>PERSONNEL ADMINISTRATION EXPENSE</u></b>					
5900.01 PER Committee	120	220	1,500	14.67	566
5910.01 PER Special Project Staffing	44	115	500	23.00	127
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	1,295	4,000	32.38	0
5930.01 PER Search Expenses	0	360	10,000	3.60	175
5940.01 PER EP Search	0	0	0	0.00	8,701
5942.01 PER EP Moving Expense	0	274	14,200	1.93	1,407
	<hr/>	<hr/>	<hr/>		<hr/>
Total Pers. Admin. Expense	164	2,264	30,500	7.42	10,976
<b><u>OTHER PERSONNEL EXPENSE</u></b>					
8150.01 Contracted Services	1,150	19,408	17,000	114.16	35,614
	<hr/>	<hr/>	<hr/>		<hr/>
Total Other Pers. Expense	1,150	19,408	17,000	114.16	35,614
	<hr/>	<hr/>	<hr/>		<hr/>
<b>TOTAL PERSONNEL COSTS</b>	<b>\$ 23,253</b>	<b>\$ 261,646</b>	<b>\$ 380,235</b>	<b>68.81</b>	<b>243,908</b>

Presbytery of the Twin Cities Area  
PERSONNEL EXPENSES  
For the Eleven Months Ending November 30, 2009

Current Mo Actual	Year-to-Date Actual	Annual Budget	Annual Percent	Last YTD
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# Presbytery of the Twin Cities Area

## Church Statement

Printed on: 12/4/2009

For the Period of

November 01, 2009 thru November 30, 2009

<u>Church</u>	<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>
<u>JobDescription</u>				
<b>First Presbyterian Church</b>				
	Albert Lea, MN 56007		PIN 03930	
One Great Hour of Sharing	\$0.00	\$0.00	\$491.55	0.00
Per Capita Apportionment	\$17,405.80	\$0.00	\$8,008.00	9,397.80
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>Albert Lea</b>	<b>First Presbyterian Church</b>	<b>\$17,405.80</b>	<b>\$0.00</b>
			<b>\$8,499.55</b>	<b>\$9,397.80</b>

<b>Spirit of Life Presbyterian Church</b>				
	Apple Valley, MN 55124		PIN 11572	
One Great Hour of Sharing	\$0.00	\$0.00	\$340.00	0.00
Pentecost Offering	\$0.00	\$0.00	\$170.00	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</b>	<b>Spirit of Life Presbyterian Church</b>	<b>\$3,241.08</b>	<b>\$0.00</b>
			<b>\$3,751.08</b>	<b>\$0.00</b>

<b>Westminster Presbyterian Church</b>				
	Austin, MN 55912-3245		PIN 03931	
Non Mission payment by church	\$0.00	\$22.00	\$59.50	0.00
One Great Hour of Sharing	\$0.00	\$0.00	\$1,079.99	0.00
Per Capita Apportionment	\$12,724.24	\$0.00	\$12,724.24	0.00
Theological Education Fund	\$2,196.00	\$549.00	\$2,013.00	183.00
Unified Mission GA	\$3,000.00	\$510.00	\$1,870.00	1,130.00
Unified Mission PTCA	\$7,200.00	\$1,980.00	\$7,260.00	(60.00)
Unified Mission Synod	\$1,800.00	\$510.00	\$1,870.00	(70.00)
<b>Total</b>	<b>Austin</b>	<b>Westminster Presbyterian Church</b>	<b>\$26,920.24</b>	<b>\$3,571.00</b>
			<b>\$26,876.73</b>	<b>\$1,183.00</b>

<b>First Presbyterian Church</b>				
	Baldwin, WI 54002-0122		PIN 09297	
Christmas Joy Offering	\$0.00	\$0.00	\$200.00	0.00
Non Mission payment by church	\$0.00	\$0.00	\$43.75	0.00

# Presbytery of the Twin Cities Area

## Church Statement

Printed on: 12/4/2009

For the Period of

November 01, 2009 thru

November 30, 2009

<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	\$329.79	0.00
Peacemaking Offering	\$0.00	\$0.00	\$142.50	0.00
Pentecost Offering	\$0.00	\$0.00	\$96.00	0.00
Per Capita Apportionment	\$3,931.31	\$0.00	\$3,931.31	0.00
Per Capita Appor Prior Year	\$0.00	\$0.00	\$8.69	0.00
Unified Mission GA	\$136.00	\$0.00	\$136.00	0.00
Unified Mission PTCA	\$528.00	\$0.00	\$528.00	0.00
Unified Mission Synod	\$136.00	\$0.00	\$136.00	0.00
<b>Total</b>	<b>\$4,731.31</b>	<b>\$0.00</b>	<b>\$5,552.04</b>	<b>\$0.00</b>

### First Presbyterian Church

Belle Plaine, MN 56011

PIN 03902

Disaster Relief	\$0.00	\$0.00	\$431.00	0.00
One Great Hour of Sharing	\$0.00	\$0.00	\$42.00	0.00
Per Capita Apportionment	\$2,430.81	\$0.00	\$1,200.00	1,230.81
Unified Mission GA	\$68.00	\$0.00	\$62.90	5.10
Unified Mission PTCA	\$264.00	\$0.00	\$244.20	19.80
Unified Mission Synod	\$68.00	\$0.00	\$62.90	5.10
<b>Total</b>	<b>\$2,830.81</b>	<b>\$0.00</b>	<b>\$2,043.00</b>	<b>\$1,260.81</b>

### Oak Grove Presbyterian Church

Bloomington, MN 55431

PIN 03841

Christmas Joy Offering	\$0.00	\$0.00	\$3,166.48	0.00
Non Mission payment by church	\$0.00	\$225.00	\$337.50	0.00
One Great Hour of Sharing	\$0.00	\$0.00	\$4,436.25	0.00
Peacemaking Offering	\$0.00	\$0.00	\$28.00	0.00
Per Capita Apportionment	\$19,746.58	\$0.00	\$19,747.00	(0.42)
Unified Mission GA	\$3,400.00	\$283.33	\$2,833.30	566.70
Unified Mission PTCA	\$13,200.00	\$1,100.00	\$11,000.00	2,200.00
Unified Mission Synod	\$3,400.00	\$283.33	\$2,833.30	566.70
<b>Total</b>	<b>\$39,746.58</b>	<b>\$1,891.66</b>	<b>\$44,381.83</b>	<b>\$3,332.98</b>

### Korean Presbyterian Church of MN

Brooklvn Center, MN 55430

PIN 11247

Designated Presbytery Mission	\$0.00	\$0.00	\$0.00	0.00
Per Capita Apportionment	\$10,053.35	\$0.00	\$10,053.35	0.00

# Presbytery of the Twin Cities Area

## Church Statement

Printed on: 12/4/2009

For the Period of

November 01, 2009 thru

November 30, 2009

<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 Apppor Prior Year	\$0.00	\$0.00	\$260.12	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>\$10,053.35</b>	<b>\$0.00</b>	<b>\$10,313.47</b>	<b>\$0.00</b>

<b>Buffalo Presbyterian Church</b>		Buffalo, MN 55313-9249		PIN 03819
Per Capita Apportionment	\$4,651.55	\$0.00	\$1,584.41	3,067.14
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>\$4,651.55</b>	<b>\$0.00</b>	<b>\$1,584.41</b>	<b>\$3,067.14</b>

<b>Church of the Apostles</b>		Burnsville, MN 55337		PIN 09620
Christmas Joy Offering	\$0.00	\$0.00	\$1,077.08	0.00
Familia De Fe Mission	\$0.00	\$0.00	\$500.00	0.00
One Great Hour of Sharing	\$0.00	\$0.00	\$1,818.50	0.00
Pentecost Offering	\$0.00	\$0.00	\$174.60	0.00
Per Capita Apportionment	\$7,022.34	\$0.00	\$7,022.34	0.00
Theological Education Fund	\$0.00	\$0.00	\$0.00	0.00
Unified Mission GA	\$850.00	\$0.00	\$850.00	0.00
Unified Mission PTCA	\$3,300.00	\$0.00	\$3,300.00	0.00
Unified Mission Synod	\$850.00	\$0.00	\$850.00	0.00
<b>Total</b>	<b>\$12,022.34</b>	<b>\$0.00</b>	<b>\$15,592.52</b>	<b>\$0.00</b>

<b>Shepherd of the Hill Presbyterian Chrch</b>		Chaska, MN 55318		PIN 10065
Christmas Joy Offering	\$0.00	\$0.00	\$571.00	0.00
One Great Hour of Sharing	\$0.00	\$0.00	\$177.00	0.00
Peacemaking Offering	\$0.00	\$0.00	\$189.00	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

# Presbytery of the Twin Cities Area

## Church Statement

Printed on: 12/4/2009

For the Period of

November 01, 2009 thru

November 30, 2009

<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>Chaska Shepherd of the Hill Presbyter</b>	<b>\$2,520.84</b>	<b>\$0.00</b>	<b>\$3,457.84</b>	<b>\$0.00</b>

### First Presbyterian Church

Claremont, MN 55924-0066

PIN 03938

Designated GA Mission	\$0.00	\$0.00	\$222.50	0.00
Per Capita Apportionment	\$3,181.06	\$0.00	\$3,181.06	0.00
Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00

<b>Total</b>	<b>Claremont First Presbyterian Church</b>	<b>\$3,181.06</b>	<b>\$0.00</b>	<b>\$3,403.56</b>	<b>\$0.00</b>
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### Church of All Nations

Columbia Hts. MN 55421

PIN 12041

Christmas Joy Offering	\$0.00	\$0.00	\$377.00	0.00
Designated GA Mission	\$4,250.00	\$0.00	\$0.00	4,250.00
Designated Presbytery Mission	\$2,000.00	\$0.00	\$0.00	2,000.00
Designated Synod Mission	\$500.00	\$0.00	\$0.00	500.00
Disaster Relief	\$0.00	\$0.00	\$325.00	0.00
One Great Hour of Sharing	\$0.00	\$0.00	\$295.00	0.00
Pentecost Offering	\$0.00	\$0.00	\$884.50	0.00
Per Capita Apportionment	\$5,881.96	\$0.00	\$5,881.96	0.00
Unified Mission GA	\$170.00	\$0.00	\$0.00	170.00
Unified Mission PTCA	\$660.00	\$0.00	\$0.00	660.00
Unified Mission Synod	\$170.00	\$0.00	\$0.00	170.00

<b>Total</b>	<b>Columbia Hts Church of All Nations</b>	<b>\$13,631.96</b>	<b>\$0.00</b>	<b>\$7,763.46</b>	<b>\$7,750.00</b>
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### Church of the Master Presbyterian Chrch

Coon Rapids, MN 55448

PIN 03855

Designated GA Mission	\$0.00	\$0.00	\$0.00	0.00
Familia De Fe Mission	\$0.00	\$675.00	\$675.00	0.00
One Great Hour of Sharing	\$0.00	\$0.00	\$945.50	0.00
Per Capita Apportionment	\$6,512.17	\$300.00	\$3,206.04	3,306.13
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: 12/4/2009

For the Period of

November 01, 2009 thru

November 30, 2009

<u>Church</u>	<u>JobDescription</u>	<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>
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<b>Total</b>	Coon Rapids Church of the Master Presbytr	<u>\$6,512.17</u>	<u>\$975.00</u>	<u>\$4,826.54</u>	<u>\$3,306.13</u>
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### Eden Prairie Presbyterian Church

Eden Prairie, MN 55347

PIN 01480

Per Capita Apportionment	\$8,612.87	\$717.75	\$7,895.25	717.62
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 Ch	<u>\$8,612.87</u>	<u>\$717.75</u>	<u>\$7,895.25</u>	<u>\$717.62</u>
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### Christ Presbyterian Church

Edina, MN 55435

PIN 03853

Familia De Fe Mission	\$0.00	\$0.00	\$5,000.00	0.00
Per Capita Apportionment	\$144,168.04	\$0.00	\$126,147.04	18,021.00
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>	Edina Christ Presbyterian Church	<u>\$144,168.04</u>	<u>\$0.00</u>	<u>\$131,147.04</u>	<u>\$18,021.00</u>
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### First Presbyterian Church

Ellsworth, WI 54011

PIN 09310

Per Capita Apportionment	\$2,370.79	\$0.00	\$0.00	2,370.79
Unified Mission GA	\$50.00	\$0.00	\$50.00	0.00
Unified Mission PTCA	\$50.00	\$0.00	\$50.00	0.00
Unified Mission Synod	\$50.00	\$0.00	\$50.00	0.00

<b>Total</b>	Ellsworth First Presbyterian Church	<u>\$2,520.79</u>	<u>\$0.00</u>	<u>\$150.00</u>	<u>\$2,370.79</u>
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### First United Presbyterian Church

Farmington, MN 55024

PIN 03903

One Great Hour of Sharing	\$0.00	\$0.00	\$268.58	0.00
Per Capita Apportionment	\$1,380.46	\$0.00	\$1,035.00	345.46
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

# Presbytery of the Twin Cities Area

## Church Statement

Printed on: 12/4/2009

For the Period of

November 01, 2009 thru

November 30, 2009

<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>Farmington</b>	<b>First United Presbyterian Chu</b>	<b>\$1,380.46</b>	<b>\$0.00</b>	<b>\$1,303.58</b>	<b>\$345.46</b>

### Valley Community Presbyterian Church

Golden Vallev. MN 55422

PIN 03850

Christmas Joy Offering		\$0.00	\$0.00	\$1,110.00	0.00	
Disaster Relief		\$0.00	\$0.00	\$114.20	0.00	
One Great Hour of Sharing		\$0.00	\$0.00	\$2,443.01	0.00	
Peacemaking Offering		\$0.00	\$510.00	\$1,349.25	0.00	
Per Capita Apportionment		\$14,014.67	\$1,167.92	\$12,809.45	1,205.22	
Unified Mission GA		\$1,428.00	\$0.00	\$1,589.50	(161.50)	
Unified Mission PTCA		\$5,544.00	\$0.00	\$6,171.00	(627.00)	
Unified Mission Synod		\$1,428.00	\$0.00	\$1,589.50	(161.50)	
<b>Total</b>	<b>Golden Valley</b>	<b>Valley Community Presbyteri:</b>	<b>\$22,414.67</b>	<b>\$1,677.92</b>	<b>\$27,175.91</b>	<b>\$255.22</b>

### Laurel Presbyterian Church

Hager City. WI 54014

PIN 10751

Per Capita Apportionment		\$810.27	\$0.00	\$810.27	0.00	
Unified Mission GA		\$50.00	\$0.00	\$50.00	0.00	
Unified Mission PTCA		\$50.00	\$0.00	\$50.00	0.00	
Unified Mission Synod		\$50.00	\$0.00	\$50.00	0.00	
<b>Total</b>	<b>Hager City</b>	<b>Laurel Presbyterian Church</b>	<b>\$960.27</b>	<b>\$0.00</b>	<b>\$960.27</b>	<b>\$0.00</b>

### First Presbyterian Church

Hastings. MN 55033

PIN 03904

One Great Hour of Sharing		\$0.00	\$0.00	\$205.00	0.00	
Peacemaking Offering		\$0.00	\$138.75	\$138.75	0.00	
Pentecost Offering		\$0.00	\$0.00	\$118.00	0.00	
Per Capita Apportionment		\$3,391.13	\$0.00	\$0.00	3,391.13	
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</b>	<b>First Presbyterian Church</b>	<b>\$3,391.13</b>	<b>\$138.75</b>	<b>\$461.75</b>	<b>\$3,391.13</b>

# Presbytery of the Twin Cities Area

## Church Statement

Printed on: 12/4/2009

For the Period of

November 01, 2009 thru

November 30, 2009

<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>					
	Havfield, MN 55940				
				PIN 03940	
	One Great Hour of Sharing	\$0.00	\$0.00	\$704.80	0.00
	Per Capita Apportionment	\$4,201.40	\$0.00	\$4,201.40	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>\$4,201.40</b>	<b>\$0.00</b>	<b>\$5,506.20</b>	<b>\$0.00</b>

<b>First Presbyterian Church</b>					
	Howard Lake, MN 55349				
				PIN 3825	
	One Great Hour of Sharing	\$0.00	\$0.00	\$751.78	0.00
	Per Capita Apportionment	\$3,211.07	\$0.00	\$3,000.00	211.07
	Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission PTCA	\$0.00	\$0.00	\$375.00	0.00
	Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
<b>Total</b>	<b>Howard Lake First Presbyterian Church</b>	<b>\$3,211.07</b>	<b>\$0.00</b>	<b>\$4,126.78</b>	<b>\$211.07</b>

<b>First Presbyterian Church</b>					
	Hudson, WI 54016				
				PIN 09322	
	Christmas Joy Offering	\$0.00	\$0.00	\$1,295.00	0.00
	One Great Hour of Sharing	\$0.00	\$0.00	\$1,501.25	0.00
	Per Capita Apportionment	\$6,392.13	\$0.00	\$4,995.22	1,396.91
	Unified Mission GA	\$0.00	\$0.00	\$637.50	0.00
	Unified Mission PTCA	\$0.00	\$0.00	\$2,475.00	0.00
	Unified Mission Synod	\$0.00	\$0.00	\$637.50	0.00
<b>Total</b>	<b>Hudson First Presbyterian Church</b>	<b>\$6,392.13</b>	<b>\$0.00</b>	<b>\$11,541.47</b>	<b>\$1,396.91</b>

<b>First Presbyterian Church</b>					
	Kasson, MN 55944				
				PIN 03942	
	Designated Presbytery Mission	\$0.00	\$0.00	\$500.00	0.00
	One Great Hour of Sharing	\$0.00	\$0.00	\$338.66	0.00
	Per Capita Apportionment	\$5,221.74	\$0.00	\$5,221.74	0.00

# Presbytery of the Twin Cities Area

## Church Statement

Printed on: 12/4/2009

For the Period of

November 01, 2009 thru November 30, 2009

<u>Church</u>	<u>JobDescription</u>	<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>
	Unified Mission GA	\$85.00	\$0.00	\$85.00	0.00
	Unified Mission PTCA	\$330.00	\$0.00	\$330.00	0.00
	Unified Mission Synod	\$85.00	\$0.00	\$85.00	0.00
<b>Total</b>	<b>Kasson First Presbyterian Church</b>	<b>\$5,721.74</b>	<b>\$0.00</b>	<b>\$6,560.40</b>	<b>\$0.00</b>

### First Presbyterian Church

Le Roy, MN 55951-0069

PIN 03944

	One Great Hour of Sharing	\$0.00	\$0.00	\$900.00	0.00
	Peacemaking Offering	\$0.00	\$200.00	\$200.00	0.00
	Per Capita Apportionment	\$3,211.07	\$0.00	\$3,271.09	(60.02)
	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>\$3,211.07</b>	<b>\$200.00</b>	<b>\$4,371.09</b>	<b>\$(60.02)</b>

### Presbyterian Church of Le Sueur

Le Sueur, MN 56058

PIN 03788

	Non Mission payment by church	\$0.00	\$0.00	\$44.70	0.00
	One Great Hour of Sharing	\$0.00	\$0.00	\$625.00	0.00
	Per Capita Apportionment	\$2,610.87	\$0.00	\$0.00	2,610.87
	Unified Mission GA	\$782.00	\$0.00	\$0.00	782.00
	Unified Mission PTCA	\$3,036.00	\$0.00	\$0.00	3,036.00
	Unified Mission Synod	\$782.00	\$0.00	\$0.00	782.00
<b>Total</b>	<b>Le Sueur Presbyterian Church of Le Sueur</b>	<b>\$7,210.87</b>	<b>\$0.00</b>	<b>\$669.70</b>	<b>\$7,210.87</b>

### Calvin Presbyterian Church

Long Lake, MN 55356

PIN 03828

	One Great Hour of Sharing	\$0.00	\$0.00	\$1,392.90	0.00
	Per Capita Apportionment	\$5,311.77	\$1,327.94	\$3,983.83	1,327.94
	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>	<b>Long Lake Calvin Presbyterian Church</b>	<b>\$5,311.77</b>	<b>\$1,327.94</b>	<b>\$5,376.73</b>	<b>\$1,327.94</b>



**Presbytery of the Twin Cities Area**

**Church Statement**

Printed on: 12/4/2009

For the Period of

November 01, 2009 thru November 30, 2009

<u>Church</u>	<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>
<u>JobDescription</u>				
Unified Mission PTCA	\$0.00	\$0.00	\$990.00	0.00
Unified Mission Synod	\$0.00	\$0.00	\$255.00	0.00
<b>Total</b>	<b>\$2,430.81</b>	<b>\$49.50</b>	<b>\$4,408.25</b>	<b>\$0.00</b>

**Bryn Mawr Presbyterian Church**

Minneapolis, MN 55405

PIN 03834

Designated GA Mission	\$600.00	\$0.00	\$0.00	600.00
Non Mission payment by church	\$0.00	\$12.00	\$12.00	0.00
One Great Hour of Sharing	\$0.00	\$0.00	\$3,503.11	0.00
Per Capita Apportionment	\$3,301.10	\$3,301.10	\$3,301.10	0.00
Unified Mission GA	\$255.00	\$0.00	\$0.00	255.00
Unified Mission PTCA	\$990.00	\$0.00	\$0.00	990.00
Unified Mission Synod	\$255.00	\$0.00	\$0.00	255.00
<b>Total</b>	<b>\$5,401.10</b>	<b>\$3,313.10</b>	<b>\$6,816.21</b>	<b>\$2,100.00</b>

**Grace Trinity Community Church**

Minneapolis, MN 55408

PIN 03836

Per Capita Apportionment	\$1,260.42	\$0.00	\$1,260.42	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>\$1,260.42</b>	<b>\$0.00</b>	<b>\$1,260.42</b>	<b>\$0.00</b>

**Knox Presbyterian Church**

Minneapolis, MN 55409

PIN 03839

Designated GA Mission	\$0.00	\$0.00	\$4,000.00	0.00
Designated Presbytery Mission	\$0.00	\$0.00	\$0.00	0.00
Familia De Fe Mission	\$0.00	\$0.00	\$2,000.00	0.00
Non Mission payment by church	\$0.00	\$0.00	\$17.10	0.00
Peacemaking Offering	\$0.00	\$0.00	\$75.00	0.00
Per Capita Apportionment	\$5,041.68	\$0.00	\$5,041.68	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>\$5,041.68</b>	<b>\$0.00</b>	<b>\$11,133.78</b>	<b>\$0.00</b>

**Presbytery of the Twin Cities Area**

**Church Statement**

Printed on: 12/4/2009

For the Period of

November 01, 2009 thru November 30, 2009

<u>Church</u>	<u>JobDescription</u>	<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>	
<b>Kwanzaa Community Presbyterian Church</b>						
<b>Total</b>	<b>Minneapolis</b>	<b>Kwanzaa Community Presbyt</b>	<b>\$5,161.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,161.72</b>

<u>Church</u>	<u>JobDescription</u>	<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>	
<b>Lake Nokomis Presbyterian Church</b>						
<b>Total</b>	<b>Minneapolis</b>	<b>Lake Nokomis Presbyterian C</b>	<b>\$4,571.19</b>	<b>\$0.00</b>	<b>\$4,914.69</b>	<b>\$(164.82)</b>

<u>Church</u>	<u>JobDescription</u>	<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>	
<b>Stadium Village Presbyterian Church</b>						
<b>Total</b>	<b>Minneapolis</b>	<b>Stadium Village Presbyterian</b>	<b>\$1,740.58</b>	<b>\$0.00</b>	<b>\$3,718.00</b>	<b>\$0.58</b>





# Presbytery of the Twin Cities Area

## Church Statement

Printed on: 12/4/2009

For the Period of

November 01, 2009 thru November 30, 2009

<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</b>	<b>Community Presbyterian Chu</b>	<u>\$6,691.73</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$6,691.73</u>

### Plymouth Presbyterian Church

Plymouth, MN 55446

PIN 11212

Familia De Fe Mission	\$0.00	\$0.00	\$550.00	0.00
One Great Hour of Sharing	\$0.00	\$0.00	\$5,871.33	0.00
Peacemaking Offering	\$0.00	\$1,413.38	\$1,413.38	0.00
Pentecost Offering	\$0.00	\$0.00	\$212.40	0.00
Per Capita Apportionment	\$9,813.27	\$0.00	\$3,272.00	6,541.27
Theological Education Fund	\$0.00	\$0.00	\$0.00	0.00
Unified Mission GA	\$2,249.61	\$0.00	\$2,056.32	193.29
Unified Mission PTCA	\$8,733.78	\$0.00	\$7,983.36	750.42
Unified Mission Synod	\$2,249.61	\$0.00	\$2,056.32	193.29

<b>Total</b>	<b>Plymouth</b>	<b>Plymouth Presbyterian Church</b>	<u>\$23,046.27</u>	<u>\$1,413.38</u>	<u>\$23,415.11</u>	<u>\$7,678.27</u>
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### First Presbyterian Church

Red Wing, MN 55066

PIN 03909

One Great Hour of Sharing	\$0.00	\$0.00	\$584.40	0.00
Pentecost Offering	\$0.00	\$0.00	\$315.42	0.00
Per Capita Apportionment	\$10,383.46	\$0.00	\$7,787.58	2,595.88
Unified Mission GA	\$340.00	\$0.00	\$255.00	85.00
Unified Mission PTCA	\$1,320.00	\$0.00	\$990.00	330.00
Unified Mission Synod	\$340.00	\$0.00	\$255.00	85.00

<b>Total</b>	<b>Red Wing</b>	<b>First Presbyterian Church</b>	<u>\$12,383.46</u>	<u>\$0.00</u>	<u>\$10,187.40</u>	<u>\$3,095.88</u>
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### Hope Presbyterian Church

Richfield, MN 55423

PIN 03852

Black Forest Academy E074690	\$0.00	\$1,175.00	\$12,925.00	0.00
Designated GA Mission	\$26,700.00	\$250.00	\$2,500.00	24,200.00
Per Capita Apportionment	\$42,674.22	\$0.00	\$0.00	42,674.22
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>Richfield</b>	<b>Hope Presbyterian Church</b>	<u>\$69,374.22</u>	<u>\$1,425.00</u>	<u>\$15,425.00</u>	<u>\$66,874.22</u>
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# Presbytery of the Twin Cities Area

## Church Statement

Printed on: 12/4/2009

For the Period of

November 01, 2009 thru

November 30, 2009

<u>Church</u>	<u>JobDescription</u>	<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>
	Unified Mission PTCA	\$396.00	\$0.00	\$99.00	297.00
	Unified Mission Synod	\$102.00	\$0.00	\$25.50	76.50
<b>Total</b>	<b>Shakopee First Presbyterian Church of S</b>	<b>\$4,981.46</b>	<b>\$0.00</b>	<b>\$3,561.14</b>	<b>\$2,687.57</b>

### Church of the Way

Shoreview, MN 55126-8108

PIN 03905

	Christmas Joy Offering	\$0.00	\$0.00	\$100.00	0.00
	Non Mission payment by church	\$0.00	\$0.00	\$62.50	0.00
	One Great Hour of Sharing	\$0.00	\$0.00	\$4,906.35	0.00
	Peacemaking Offering	\$0.00	\$0.00	\$1,808.63	0.00
	Per Capita Apportionment	\$16,985.66	\$0.00	\$16,985.66	0.00
	Theological Education Fund	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission GA	\$1,700.00	\$0.00	\$1,360.00	340.00
	Unified Mission PTCA	\$6,600.00	\$0.00	\$5,280.00	1,320.00
	Unified Mission Synod	\$1,700.00	\$0.00	\$1,360.00	340.00
<b>Total</b>	<b>Shoreview Church of the Way</b>	<b>\$26,985.66</b>	<b>\$0.00</b>	<b>\$31,863.14</b>	<b>\$2,000.00</b>

### First Presbyterian Church

St Croix Falls, WI 54024

PIN 03910

	One Great Hour of Sharing	\$0.00	\$0.00	\$105.00	0.00
	Peacemaking Offering	\$0.00	\$0.00	\$93.75	0.00
	Pentecost Offering	\$0.00	\$0.00	\$66.00	0.00
	Per Capita Apportionment	\$3,181.06	\$3,181.06	\$3,181.06	0.00
	Unified Mission GA	\$0.00	\$42.50	\$127.50	0.00
	Unified Mission PTCA	\$0.00	\$165.00	\$495.00	0.00
	Unified Mission Synod	\$0.00	\$42.50	\$127.50	0.00
<b>Total</b>	<b>St Croix Falls First Presbyterian Church</b>	<b>\$3,181.06</b>	<b>\$3,431.06</b>	<b>\$4,195.81</b>	<b>\$0.00</b>

### Peace Presbyterian Church

St Louis Park, MN 55426-254

PIN 01566

	Christmas Joy Offering	\$0.00	\$0.00	\$917.29	0.00
	Non Mission payment by church	\$0.00	\$0.00	\$125.00	0.00
	One Great Hour of Sharing	\$0.00	\$0.00	\$1,457.48	0.00
	Pentecost Offering	\$0.00	\$0.00	\$312.52	0.00
	Per Capita Apportionment	\$6,722.24	\$0.00	\$6,722.24	0.00
	Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00

**Presbytery of the Twin Cities Area**

**Church Statement**

Printed on: 12/4/2009

For the Period of

November 01, 2009 thru

November 30, 2009

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	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>\$6,722.24</b>	<b>\$0.00</b>	<b>\$9,534.53</b>	<b>\$0.00</b>

**Arlington Hills Presbyterian Church**

St Paul, MN 55106

PIN 03911

	Black Forest Academy E074690	\$0.00	\$0.00	\$740.00	0.00
	Designated GA Mission	\$1,600.00	\$0.00	\$740.00	860.00
	Non Mission payment by church	\$0.00	\$0.00	\$93.75	0.00
	Per Capita Apportionment	\$6,122.04	\$0.00	\$3,061.02	3,061.02
	Unified Mission GA	\$170.00	\$0.00	\$425.00	(255.00)
	Unified Mission PTCA	\$660.00	\$0.00	\$925.00	(265.00)
<b>Total</b>	<b>St Paul Arlington Hills Presbyterian C</b>	<b>\$8,552.04</b>	<b>\$0.00</b>	<b>\$5,984.77</b>	<b>\$3,401.02</b>

**Central Presbyterian Church**

St Paul, MN 55101

PIN 03912

	Non Mission payment by church	\$0.00	\$0.00	\$62.50	0.00
	One Great Hour of Sharing	\$0.00	\$0.00	\$1,215.22	0.00
	Per Capita Apportionment	\$6,392.13	\$0.00	\$6,602.00	(209.87)
	Unified Mission GA	\$187.00	\$31.17	\$175.79	11.21
	Unified Mission PTCA	\$726.00	\$121.02	\$656.93	69.07
	Unified Mission Synod	\$187.00	\$31.17	\$175.76	11.24
<b>Total</b>	<b>St Paul Central Presbyterian Church</b>	<b>\$7,492.13</b>	<b>\$183.36</b>	<b>\$8,888.20</b>	<b>\$(118.35)</b>

**Cherokee Park Presbyterian Church**

St Paul, MN 55107

PIN 10142

	Christmas Joy Offering	\$0.00	\$0.00	\$450.00	0.00
	One Great Hour of Sharing	\$0.00	\$0.00	\$838.63	0.00
	Peacemaking Offering	\$0.00	\$0.00	\$28.13	0.00
	Per Capita Apportionment	\$1,860.62	\$0.00	\$1,871.00	(10.38)
	Unified Mission GA	\$0.00	\$0.00	\$210.37	0.00
	Unified Mission PTCA	\$0.00	\$0.00	\$816.75	0.00
	Unified Mission Synod	\$0.00	\$0.00	\$210.38	0.00
<b>Total</b>	<b>St Paul Cherokee Park Presbyterian C</b>	<b>\$1,860.62</b>	<b>\$0.00</b>	<b>\$4,425.26</b>	<b>\$(10.38)</b>



**Presbytery of the Twin Cities Area**

**Church Statement**

Printed on: 12/4/2009

For the Period of

November 01, 2009 thru

November 30, 2009

<u>Church</u>	<u>JobDescription</u>	<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>
	Christmas Joy Offering	\$0.00	\$0.00	\$506.50	0.00
	Designated GA Mission	\$2,575.00	\$0.00	\$300.00	2,275.00
	Non Mission payment by church	\$0.00	\$0.00	\$18.75	0.00
	One Great Hour of Sharing	\$0.00	\$0.00	\$666.26	0.00
	Pentecost Offering	\$0.00	\$0.00	\$315.00	0.00
	Per Capita Apportionment	\$3,511.17	\$0.00	\$0.00	3,511.17
	Unified Mission GA	\$575.00	\$0.00	\$85.00	490.00
	Unified Mission PTCA	\$100.00	\$0.00	\$330.00	(230.00)
	Unified Mission Synod	\$0.00	\$0.00	\$85.00	0.00
<b>Total</b>	<b>St Paul Knox Presbyterian Church</b>	<b>\$6,761.17</b>	<b>\$0.00</b>	<b>\$2,306.51</b>	<b>\$6,046.17</b>

**Macalester Plymouth United Church**

St Paul, MN 55105

PIN 11851

	Christmas Joy Offering	\$0.00	\$0.00	\$2,813.75	0.00
	Designated Presbytery Mission	\$0.00	\$0.00	\$0.00	0.00
	Disaster Relief	\$0.00	\$0.00	\$3,401.71	0.00
	One Great Hour of Sharing	\$0.00	\$215.00	\$6,968.00	0.00
	Peacemaking Offering	\$0.00	\$857.56	\$857.56	0.00
	Pentecost Offering	\$0.00	\$452.70	\$452.70	0.00
	Per Capita Apportionment	\$8,072.69	\$0.00	\$8,072.69	0.00
	Theological Education Fund	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission GA	\$0.00	\$0.00	\$476.76	0.00
	Unified Mission PTCA	\$0.00	\$0.00	\$476.76	0.00
	Unified Mission Synod	\$0.00	\$0.00	\$476.76	0.00
<b>Total</b>	<b>St Paul Macalester Plymouth United C</b>	<b>\$8,072.69</b>	<b>\$1,525.26</b>	<b>\$23,996.69</b>	<b>\$0.00</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	\$1,146.72	0.00
	Per Capita Apportionment	\$2,640.88	\$0.00	\$2,640.88	0.00
	Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
<b>Total</b>	<b>St Paul Randolph Hts Presbyterian Cl</b>	<b>\$2,640.88</b>	<b>\$0.00</b>	<b>\$3,787.60</b>	<b>\$0.00</b>





# Presbytery of the Twin Cities Area

## Church Statement

Printed on: 12/4/2009

For the Period of

November 01, 2009 thru

November 30, 2009

<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	\$1,175.00	\$14,665.00	0.00
Christmas Joy Offering	0.00	\$15.00	\$39,643.06	0.00
Designated GA Mission	85,725.00	\$250.00	\$21,391.12	64,333.88
Designated Presbytery Mission	2,200.00	\$0.00	\$748.18	1,451.82
Designated Synod Mission	500.00	\$0.00	\$0.00	500.00
Disaster Relief	0.00	\$0.00	\$7,388.74	0.00
Familia De Fe Mission	0.00	\$1,175.00	\$21,025.00	0.00
Kwanzaa	0.00	\$0.00	\$4,125.00	0.00
Non Mission payment by church	0.00	\$308.50	\$1,557.05	0.00
One Great Hour of Sharing	0.00	\$215.00	\$105,148.95	0.00
Peacemaking Offering	0.00	\$4,976.69	\$16,573.76	0.00
Pentecost Offering	0.00	\$452.70	\$6,820.34	0.00
Per Capita Apportionment	760,993.58	\$38,700.41	\$617,370.22	143,623.36
Per Capita Apppor Prior Year	0.00	\$0.00	\$588.00	0.00
Theological Education Fund	4,746.00	\$549.00	\$6,205.77	(1,459.77)
Unified Mission GA	51,884.61	\$3,702.71	\$53,253.15	(1,368.54)
Unified Mission PTCA	192,875.78	\$13,350.83	\$189,091.51	3,784.27
Unified Mission Synod	50,377.61	\$3,702.72	\$51,853.12	(1,475.51)
<b>Grand Total:</b>	<b><u><u>\$1,149,302.58</u></u></b>	<b><u><u>\$68,573.56</u></u></b>	<b><u><u>\$1,157,447.97</u></u></b>	