

TREASURER'S REPORT TO PRESBYTERY**Year End 2010**

	2010	2009
UNIFIED FUND – #01		
Income	\$910,807	\$1,029,290
Expense		
BO Committees	\$ 13,360	\$ 10,878
Workgroups	\$227,424	\$ 122,834
Admin & Personnel	\$416,881	\$ 410,770
Per Capita	<u>\$274,385</u>	<u>\$ 277,670</u>
(Synod & GA)	\$932,050	\$ 922,760
Deficit:	(\$21,153)	Surplus: \$ 106,530
 CONTINUING PROJECT FUND – #03 (TC on Women, PTCA share of Peacemaking, In/out escrow, Fragile Family, etc.)		
	\$ 90,333	\$ 82,687
 FALL MISSION CONFERENCE FUND – #05 (No activity)		
	\$ 254	\$ 254
 CAPITAL FUND – #09 (holding for property sale reverting to Presbytery)		
	\$134,752	\$ 130,752
 MISSION RECEIPTS FUND – #12 (Pass through for special and designated projects Peacemaking, OGHS, Disaster Relief, etc.)		
	\$ 57,617	\$ 64,402
 NEW CHURCH DEVELOPMENT FUND – #18		
	\$ 22,870	\$ 25,487
 ENDOWMENT AND SCHOLARSHIP FUND – #20 (Misc. designated funds)		
	\$ 33,492	\$ 29,632
 KENNETH CLARK FUND – #22 (Designated endowment for 1 st PC, Pine City)		
	\$345,507	\$ 308,648
 SHORT TERM PROJECT FUND – #29 (Multi purpose for in/out projects)		
	\$195,882	\$ 190,875
 FAMILIA DE FE FUND – #37		
Deficit	(\$ 10,809)	(\$ 2,071)
 CATASTROPHIC FUND – #40 (Presbytery's Reserve)		
	\$550,751	\$ 497,997