

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

	This Year	Last Year
	ASSETS	
<u>CURRENT ASSETS</u>		
Checking	485,197.46	254,615.18
Total Cash: Checking/Savings Ac	485,197.46	254,615.18
New Covenant Funds	705,110.94	707,100.13
New Covenant Funds-Clark	331,238.36	334,591.73
New Covenant Funds Investments	1,036,349.30	1,041,691.86
1010.01 Petty Cash	50.00	50.00
1120.20 Investment Certificates - PILP	27,477.92	26,576.62
1120.40 Investment Certificates - PILP	12,806.19	12,806.19
1210.29 Accnts Rcvbl-Andrew Riverside	180,000.00	180,000.00
Sub-total Other Current Assets	220,334.11	219,432.81
TOTAL CURRENT ASSETS	1,741,880.87	1,515,739.85
<u>PROPERTY & EQUIPMENT</u>		
1530.01 Office Equipment	89,985.32	89,985.32
1580.01 Accum Deprec-Office Equipment	(89,985.32)	(89,985.32)
TOTAL PROPERTY & EQUIP	0.00	0.00
Other Assets	0.00	0.00
TOTAL ASSETS	1,741,880.87	1,515,739.85

LIABILITIES & NET ASSETS

LIABILITIES

2000.01 Accounts Payable	19,093.30	900.00
2005.38 Book Fund	(217.82)	0.00
2006.38 Flower Fund	181.50	0.00
2007.38 COL bags	30.00	0.00
2011.29 From Bethlehem Stewart Closing	(0.28)	(0.28)
Mission Payable	48,089.67	24,827.22
Total Accounts Payable	67,176.37	25,726.94
2630.01 Continuing Education Accrued	862.85	862.85
Total Other Current Liabilities	862.85	862.85
2312.18 Apple Valley Bldg Loan - GA	59,038.79	68,047.98

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

	This Year	Last Year
Total Long-Term Liabilities	59,038.79	68,047.98
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TOTAL LIABILITIES	127,078.01	94,637.77
 <u>NET ASSETS</u>		
Operating Fund 01	202,503.73	235,821.18
Mission Fund 02	0.00	0.00
Contin Project Fund 03	85,850.86	85,215.89
Fall Mission ConfFund 05	254.44	254.44
Capital Fund 09	365,614.89	133,751.89
Mission Receipts Payable	0.00	0.00
Church Development Fund 18	(76,868.66)	(93,477.85)
Endowment/Scholarship Fund 20	33,693.57	31,266.47
Kenneth Clark Fund 22	336,501.98	334,909.78
COLA Fund 25	0.00	4,005.15
Short-term Project Fund 29	188,326.21	193,783.59
Familia de Fe Fund 37	(12,995.56)	(24,623.60)
Chain ofLakes Fund 38	4,434.16	9,817.41
Catastrophic Reserve Fund 40	487,487.24	510,377.73
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TOTAL NET ASSETS	1,614,802.86	1,421,102.08
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TOTAL LIABILITIES & NET A	1,741,880.87	1,515,739.85
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Presbytery of the Twin Cities Area
Statement of Activities -- Summary
UNIFIED FUND - 01
For the Ten Months Ending October 31, 2011

	Current Mo Actual	Year-to-Date Actual	Annual Budget	Annual Percent	Last YTD
REVENUE					
Per Capita Apportionment	\$ 11,660	\$ 509,601	\$ 730,875	69.72	529,351
Per Capita Appor-Prior Year	4,727	10,376	5,000	207.52	14,121
Synod - Operating Grant	3,333	33,333	40,000	83.33	33,333
General Mission Receipts	48,251	189,861	225,000	84.38	188,470
Designated Mission Receipts	0	0	0	0.00	260
Interest Income	0	1	0	0.00	6
Investment Income	19	7,543	10,000	75.43	7,542
Contributions from Individuals	116	747	0	0.00	92
Transfer from Fund 40	500	5,000	6,000	83.33	3,500
Total Revenue	68,606	756,462	1,016,875	74.39	776,675
EXPENSE					
Total COM	384	1,776	6,500	27.32	2,693
Total CPM	223	5,286	8,450	62.56	6,201
Total AIM	(101)	(101)	2,000	(5.05)	414
Total COR	31	31	1,200	2.58	76
Total CLP	0	462	3,000	15.40	72
NOM Committee	0	0	49	0.00	0
Total Mandated Requirements	537	7,454	21,199	35.16	9,456
Total M&W	4,354	98,916	112,475	87.94	90,928
Total CD Team	9,149	80,999	108,908	74.37	77,313
Total PJC	0	0	80	0.00	0
Total PER	0	90	14,800	0.61	1,213
Total Presbytery Council	0	4,708	11,500	40.94	14,937
BOT Committee	0	0	200	0.00	0
B&O Committee	0	0	79	0.00	0
COLA Grant - 2010 Assembly	0	0	0	0.00	5,000
Total Workgroup Expense	13,503	184,713	248,042	74.47	189,391
Total Staff Expense	26,309	247,921	350,522	70.73	244,469
Total Administrative Expenses	7,855	89,972	115,600	77.83	100,568
Total Per Capita Expense	23,743	237,434	287,953	82.46	228,654
TOTAL UNIFIED EXPENSE	71,947	767,494	1,023,316	75.00	772,538
SURPLUS/(DEFICIT)	\$ (3,341)	\$ (11,032)	\$ (6,441)		4,137

Presbytery of the Twin Cities Area
Statement of Activities
UNIFIED FUND - 01
For the Ten Months Ending October 31, 2011

	Current Mo Actual	Year-to-Date Actual	Annual Budget	Annual Percent	Last YTD
REVENUE					
4001.01 Per Capita Apportionment	\$ 11,660	\$ 509,601	\$ 730,875	69.72	529,351
4002.01 Per Capita Appor-Prior Year	4,727	10,376	5,000	207.52	14,121
4090.01 Synod - Operating Grant	3,333	33,333	40,000	83.33	33,333
4101.01 General Mission Receipts	48,251	189,861	225,000	84.38	188,470
4110.01 Designated Mission Receipts	0	0	0	0.00	260
4801.01 Interest Income	0	1	0	0.00	6
4811.01 Investment Income	19	7,543	10,000	75.43	7,542
4990.01 Contributions from Individuals	116	747	0	0.00	92
4994.01 Transfer from Fund 40	500	5,000	6,000	83.33	3,500
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Total Revenue	68,606	756,462	1,016,875	74.39	776,675
EXPENSE					
<u>COMMITTEE ON MINISTRY</u>					
5000.01 COM Committee	294	536	1,500	35.73	610
5005.01 COM Background Checks	90	840	3,000	28.00	1,140
5010.01 COM Annual Retreat	0	0	250	0.00	0
5020.01 COM Pastoral Care	0	400	1,500	26.67	613
5030.01 COM Education	0	0	250	0.00	330
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Total COM	384	1,776	6,500	27.32	2,693
<u>COMMITTEE ON PREPARATION FOR MINISTRY</u>					
5100.01 CPM Committee	0	22	800	2.75	43
5110.01 CPM Inquirers' Materials	0	25	400	6.25	0
5120.01 CPM Vocational Testing	0	2,179	2,650	82.23	3,125
5130.01 CPM Financial Support for CPE	0	800	1,000	80.00	400
5135.01 CPM Conferences/Annual Retre	0	844	1,100	76.73	207
5140.01 CPM Cmte/Candidates' Travel	223	1,416	2,500	56.64	2,426
	<hr/>	<hr/>	<hr/>		<hr/>
Total CPM	223	5,286	8,450	62.56	6,201
<u>ADVOCATES FOR INTEGRITY IN MINISTRY COMMITTEE</u>					
5200.01 AIM Committee	27	27	100	27.00	0
5220.01 AIM Resource Development	272	272	400	68.00	0
5230.01 AIM Presbytery Workshop	0	0	200	0.00	(50)
5240.01 AIM Education	(400)	(400)	1,000	(40.00)	464
5250.01 AIM After Care Pastors	0	0	300	0.00	0
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Total AIM	(101)	(101)	2,000	(5.05)	414
<u>COMMITTEE ON REPRESENTATION</u>					
5300.01 COR Committee	31	31	200	15.50	76
5310.01 COR Leadership Development	0	0	500	0.00	0
5320.01 COR Training Events	0	0	500	0.00	0
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Total COR	31	31	1,200	2.58	76

Presbytery of the Twin Cities Area
Statement of Activities
UNIFIED FUND - 01
For the Ten Months Ending October 31, 2011

	Current Mo Actual	Year-to-Date Actual	Annual Budget	Annual Percent	Last YTD
<u>COMMISSIONED LAY PASTORS' COMMITTEE</u>					
5400.01 CLP Committee	0	0	200	0.00	72
5410.01 CLP Assessment & Training	0	462	2,800	16.50	0
Total CLP Committee	0	462	3,000	15.40	72
<u>NOMINATING COMMITTEE</u>					
5450.01 NOM Committee	0	0	49	0.00	0
<u>MISSION & WITNESS COMMITTEE</u>					
5500.01 MW Committee	0	0	425	0.00	965
5505.01 MW Clearwater Conf(escrow)	63	625	750	83.33	1,375
5525.01 MW Resource Ctr for Churches	1,208	12,683	13,000	97.56	12,083
5530.01 MW Disability Task force	0	1,200	1,500	80.00	0
5540.01 MW Field Educ Schol/Internsh	0	0	1,000	0.00	0
5545.01 MW Pres Subscrip Serv:ResrcC	0	0	1,000	0.00	250
5710.01 MW Congregation Mission Gra	0	8,500	8,000	106.25	11,550
5721.01 MW Jnt Religious Leg Coalitio	0	1,125	1,500	75.00	3,750
5722.01 MW Metro Cncl Afford Housing	333	3,333	4,000	83.33	3,333
5723.01 MW Greater Mpls Cncl Church	0	1,875	2,500	75.00	1,875
5724.01 MW St Paul Council of Church	0	1,125	1,500	75.00	1,125
5725.01 MW MN Council of Churches	1,500	15,000	18,000	83.33	15,000
5741.01 MW Presbyt Int'l Partnership	0	1,200	2,500	48.00	0
5745.01 MW Kwanzaa Community Dev	833	8,333	10,000	83.33	0
5746.01 MW Immigrant Outreach Minis	0	0	2,000	0.00	0
5780.01 MW Task Forces - unassigned	0	0	800	0.00	0
5784.01 MW Emerging Mission	0	15,500	15,000	103.33	6,788
5788.01 MW Scholarship Aid Conferenc	0	1,250	500	250.00	2,000
5815.01 MW Presbyfest (escrow)	0	0	0	0.00	4,167
5820.01 MW Triennium Fund (escrow)	417	4,167	5,000	83.34	4,167
5835.01 MW Clearwater Forest Support	0	22,000	22,000	100.00	22,000
5840.01 MW Clergy Cont Ed Scholarshi	0	0	500	0.00	0
5845.01 MW Lay Cont Ed Scholarships	0	500	500	100.00	0
5865.01 MW POINT Scholarships	0	500	500	100.00	500
Total MOT	4,354	98,916	112,475	87.94	90,928
<u>CHURCH DEVELOPMENT TEAM</u>					
5600.01 CD Committee	0	38	200	19.00	150
5610.01 CD Grants-Presbytery Projects	3,504	35,035	43,708	80.16	63,958
5615.01 CD Grant-Famil de Fe Supplem	2,667	26,667	32,000	83.33	0
5620.01 CD Training & Conferencs	2,478	3,301	5,500	60.02	4,882
5630.01 CD Planning & Consultants	0	7,458	4,500	165.73	4,823
5640.01 CD NCD Mortgages	500	5,000	6,000	83.33	3,500
5650.01 CD New Church Development	0	0	12,000	0.00	0
5655.01 CD Congregational Developmen	0	3,500	5,000	70.00	0
Total CD Team	9,149	80,999	108,908	74.37	77,313
<u>PERMANENT JUDICIAL COMMISSION</u>					
6000.01 PJC Committee	0	0	80	0.00	0
Total PJC	0	0	80	0.00	0

Presbytery of the Twin Cities Area
Statement of Activities
UNIFIED FUND - 01
For the Ten Months Ending October 31, 2011

	Current Mo Actual	Year-to-Date Actual	Annual Budget	Annual Percent	Last YTD
<u>PERSONNEL COMMITTEE</u>					
5900.01 PER Committee	0	0	1,500	0.00	52
5910.01 PER Special Project Staffing	0	90	500	18.00	349
5922.01 PER Staff Recognition	0	0	500	0.00	0
5924.01 PER Human Resource Training	0	0	150	0.00	0
5926.01 PER Material Resources	0	0	150	0.00	0
5928.01 PER Consulting Services	0	0	2,000	0.00	0
5930.01 PER Search Expenses	0	0	10,000	0.00	812
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Total PER	0	90	14,800	0.61	1,213
<u>PRESBYTERY COUNCIL</u>					
8850.01 PC Presbytery Meeting Expense	0	2,492	3,500	71.20	3,739
8851.01 PC Presbytery Meeting Speakers	0	500	1,000	50.00	0
8860.01 PC Committee	0	1,716	7,000	24.51	11,198
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Total Presbytery Council	0	4,708	11,500	40.94	14,937
5950.01 BOT Committee	0	0	200	0.00	0
6110.01 B&O Committee	0	0	79	0.00	0
8871.01 COLA Grant - 2010 Assembly	0	0	0	0.00	5,000
<u>STAFF EXPENSE</u>					
8010.01 Stated Clerk - Salary	1,984	19,839	25,575	77.57	19,839
8012.01 Stated Clerk - FICA	152	1,518	1,957	77.57	1,518
8016.01 Stated Clerk - Travel/Expense	1,450	2,805	3,000	93.50	3,907
8018.01 Assistant Stated Clerk-Stipend	0	0	6,000	0.00	0
8050.01 Comm Dir/Off Mgr-Salaries	7,469	74,692	90,161	82.84	72,334
8054.01 Comm Dir/Off Mgr-FICA	557	5,572	6,897	80.79	5,392
8056.01 Comm Dir/Off Mgr-Benefits	2,452	24,223	28,401	85.29	23,057
8060.01 Support Staff-Cont Ed	0	0	676	0.00	0
8065.01 Support Staff Development	0	75	1,352	5.55	75
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	513	500	102.60	251
8102.01 Assoc EP Salary/Housing	0	0	16,250	0.00	0
8112.01 Assoc EP-Benefits	0	0	8,206	0.00	0
8122.01 Assoc EP Professional Expense	0	0	488	0.00	0
8132.01 Assoc EP Continuing Education	0	0	325	0.00	0
8150.01 Contracted Services	1,400	16,147	17,000	94.98	16,595
8200.01 Exec Prsbytr - Salary/Housing	6,833	68,334	81,644	83.70	68,334
8210.01 Exec Prsbytr - Benefits	2,153	21,525	25,718	83.70	21,525
8220.01 Exec Prsbytr - Prof Exp/Travel	1,734	8,940	12,247	73.00	10,392
8230.01 Exec Prsbytr - Cont Educ	0	1,633	1,633	100.00	0
8240.01 Treasurer-Stipend	125	1,250	1,500	83.33	1,250
8241.01 Treasurer-Travel & Expenses	0	855	0	0.00	0
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Total Staff Expense	26,309	247,921	350,522	70.73	244,469

PRESBYTERY ADMINISTRATIVE EXPENSES

Presbytery of the Twin Cities Area
Statement of Activities
UNIFIED FUND - 01
For the Ten Months Ending October 31, 2011

	Current Mo Actual	Year-to-Date Actual	Annual Budget	Annual Percent	Last YTD
8510.01 Office Supplies	282	3,113	5,000	62.26	4,231
8520.01 Postage	323	2,482	3,500	70.91	3,457
8530.01 Telephone	385	3,498	5,000	69.96	3,595
8535.01 Communications (web, etc.)	491	2,739	4,000	68.48	5,379
8540.01 Rent	4,029	40,290	47,000	85.72	39,126
8545.01 Small Equipment & Software	0	0	2,000	0.00	462
8550.01 Major Equipment (escrow)	667	9,085	8,000	113.56	6,772
8560.01 Equip Maintenance & Consultin	825	5,416	21,000	25.79	10,349
8570.01 Member Recongnitions	61	425	1,000	42.50	0
8800.01 Financial Review Expense	0	3,600	3,600	100.00	3,500
8810.01 Legal Fees (escrow)	792	9,835	5,000	196.70	9,679
8820.01 Insurance	0	4,989	4,500	110.87	9,518
8830.01 Accounting Services	0	4,500	6,000	75.00	4,500
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Total Administrative Expenses	7,855	89,972	115,600	77.83	100,568
 <u>PER CAPITA EXPENSE</u>					
9002.01 Synod Per Capita	10,205	102,055	123,769	82.46	100,232
9003.01 General Assembly Per Capita	13,538	135,379	164,184	82.46	128,422
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Total Per Capita Expense	23,743	237,434	287,953	82.46	228,654
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TOTAL UNIFIED EXPENSE	71,947	767,494	1,023,316	75.00	772,538
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SURPLUS/(DEFICIT)	\$ (3,341)	\$ (11,032)	\$ (6,441)		4,137
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Presbytery of the Twin Cities Area
Statement of Financial Position
UNIFIED FUND - 01
October 31, 2011

	<u>This Year</u>	<u>Last Year</u>
ASSETS		
<u>CURRENT ASSETS</u>		
Checking	\$ 152,409.88	167,534.03
1010.01 Petty Cash	50.00	50.00
New Covenant Funds	70,000.00	70,000.00
	222,459.88	237,584.03
Total Current Assets	222,459.88	237,584.03
<u>PROPERTY & EQUIPMENT</u>		
1530.01 Office Equipment	89,985.32	89,985.32
1580.01 Accum Deprec-Office Equipment	(89,985.32)	(89,985.32)
	0.00	0.00
Total Property and Equipment	0.00	0.00
	0.00	0.00
TOTAL ASSETS	\$ 222,459.88	237,584.03
LIABILITIES AND NET ASSETS		
<u>LIABILITIES</u>		
2000.01 Accounts Payable	\$ 19,093.30	900.00
2630.01 Continuing Education Accrued	862.85	862.85
	19,956.15	1,762.85
Total Liabilities	19,956.15	1,762.85
<u>NET ASSETS</u>		
Year Beginning Fund Balance	213,533.03	275,508.92
3990.01 Transfer Between Funds	0.00	(43,827.22)
Surplus/(Deficit)	(11,029.30)	4,139.48
	202,503.73	235,821.18
Total Net Assets	202,503.73	235,821.18
TOTAL LIABILITIES & NET ASSET	\$ 222,459.88	237,584.03

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

	This Year	Last Year
ASSETS		
<u>CURRENT ASSETS</u>		
1001.03 Checking	\$ 85,850.86	85,215.89
	_____	_____
TOTAL ASSETS	\$ 85,850.86	85,215.89
	=====	=====
LIABILITIES AND NET ASSETS		
<u>LIABILITIES</u>		
Total Liabilities	0.00	0.00
<u>NET ASSETS</u>		
3300.03 Fund Bal Women's Task Force	\$ 4,722.10	4,522.10
3310.03 Fund Bal West Bank Fund	(0.96)	(0.96)
3320.03 Fund Bal Welfare Fund	8,244.74	7,351.54
3330.03 Fund Bal Peacemaking Pby Share	42,309.71	37,330.53
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	8,089.60	7,358.63
3380.03 Fund Bal Peace & Justice TF	864.40	864.40
Surplus/(Deficit)	(3,639.40)	2,528.98
	_____	_____
Total Net Assets	85,850.86	85,215.89
	_____	_____
TOTAL LIABILITIES & NET AS	\$ 85,850.86	85,215.89
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Presbytery of the Twin Cities Area
 CONTINUING PROJECT FUND - 03
 Recap of Income and Expense
 For the Period Ending October 31, 2011

<u>Project</u>	<u>This Month</u>	<u>Year-to-Date</u>	<u>Last YTD</u>
Fund Bal TF on Women	4,872.10	4,722.10	4,522.10
Fndn Earnings-TF on Women	0.00	150.00 4300.03	150.00
TF on Women Expense	0.00	0.00 7300.03	0.00
	<u>4,872.10</u>	<u>4,872.10</u>	<u>4,672.10</u>
Fund Bal West Bank Fund	(0.96)	(0.96)	(0.96)
GA & Synod Grants-AndrewRiver	0.00	0.00 4310.03	0.00
Fndn Earnings-West Bank Fund	0.00	0.00 4311.03	0.00
Redevelop Grant-Andrew Riv/GA&	0.00	0.00 7310.03	0.00
Redevelop Grant-Andrew Riv/Pby	0.00	0.00 7311.03	0.00
	<u>(0.96)</u>	<u>(0.96)</u>	<u>(0.96)</u>
Fund Bal Welfare Fund	7,744.74	8,244.74	7,351.54
Welfare Fund-Install Svc Ofng	0.00	0.00 4322.03	1,450.50
Welfare Fund-Staff Honoraria	0.00	0.00 4323.03	0.00
Welfare Fund Expense	0.00	(500.00) 7320.03	0.00
	<u>7,744.74</u>	<u>7,744.74</u>	<u>8,802.04</u>
Fund Bal Peacemaking Pby Share	38,299.25	42,309.71	37,330.53
Peacemaking Offering-Pby Share	283.46	2,638.00 4330.03	2,211.39
Fndn Earnings-Peacemaking	0.00	510.00 4331.03	510.00
Peacemaking Training	0.00	(6,875.00) 7330.03	0.00
Peacemaking Support	0.00	0.00 7331.03	(2,300.00)
Peacemaking Miscellaneous	(133.20)	(133.20) 7332.03	0.00
	<u>38,449.51</u>	<u>38,449.51</u>	<u>37,751.92</u>
Fund Bal Educ Book Fund	1,475.46	1,475.46	1,475.46
Interest Income-Educ Book Fund	0.00	0.00 4342.03	0.00
Educ Book Fund-Royalties	0.00	0.00 4343.03	0.00
Educational Book Expense	0.00	0.00 7340.03	0.00
	<u>1,475.46</u>	<u>1,475.46</u>	<u>1,475.46</u>
Fund Bal Moderators' Fund	1,676.54	1,676.54	1,676.54
Moderator's Fund Expense	0.00	0.00 7350.03	0.00
	<u>1,676.54</u>	<u>1,676.54</u>	<u>1,676.54</u>
Fund Bal Native Amer Ministry	22,108.67	22,108.67	22,108.67
Native American Ministry Exp	0.00	0.00 7360.03	0.00
	<u>22,108.67</u>	<u>22,108.67</u>	<u>22,108.67</u>
Fund Bal Buresh/Fragil Family	8,447.33	8,089.60	7,358.63
Fndn Earnings-Buresh/Fragile	213.07	570.80 4371.03	507.09
Buresh/Fragile Fam Grants	0.00	0.00 7370.03	0.00
	<u>8,660.40</u>	<u>8,660.40</u>	<u>7,865.72</u>

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

	<u>This Month</u>	<u>Year-to-Date</u>	<u>Last YTD</u>
Fund Bal Peace & Justice TF	864.40	864.40	864.40
Income-Peace & Justice TF	0.00	0.00 4381.03	0.00
Expense-Peace & Justice TF	0.00	0.00 7380.03	0.00
	<u>864.40</u>	<u>864.40</u>	<u>864.40</u>
 Total	 <u>\$ 85,850.86</u>	 <u>\$ 85,850.86</u>	 <u>85,215.89</u>

Presbytery of the Twin Cities Area
CAPITAL FUND - 09
October 31, 2011

Statement of Financial Position

ASSETS

<u>CURRENT ASSETS</u>	<u>This Year</u>	<u>Last Year</u>
1001.09 Checking	\$ 253,578.64	21,715.64
1040.09 New Covenant Funds	112,036.25	112,036.25
	<hr/>	<hr/>
TOTAL ASSETS	\$ 365,614.89	133,751.89
	<hr/> <hr/>	<hr/> <hr/>

LIABILITIES AND NET ASSETS

LIABILITIES

Total Liabilities	<hr/> 0.00	<hr/> 0.00
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NET ASSETS

3100.09 Year Beginning Fund Balance	\$ 134,751.89	130,751.89
Surplus/(Deficit)	<hr/> 230,863.00	<hr/> 3,000.00
Total Net Assets	<hr/> 365,614.89	<hr/> 133,751.89
TOTAL LIABILITIES & NET A	\$ 365,614.89	133,751.89
	<hr/> <hr/>	<hr/> <hr/>

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>
REVENUE				
4811.09 Investment Income	0.00	3,000.00	0	3,000
4890.09 Gains Sale Fixed Assets	(4,726.68)	227,863.00	0	0
	<hr/>	<hr/>	<hr/>	<hr/>
Total Revenue	(4,726.68)	230,863.00	0	3,000
	<hr/>	<hr/>	<hr/>	<hr/>
EXPENSE				
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL CONFERENCE EXPEN	0.00	0.00	0	0
	<hr/>	<hr/>	<hr/>	<hr/>
SURPLUS/(DEFICIT)	(4,726.68)	230,863.00	0	3,000
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

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

Statement of Financial Position

		ASSETS	
		<u>This Year</u>	<u>Last Year</u>
<u>CURRENT ASSETS</u>			
1001.12	Checking	\$ 48,089.67	24,827.22
		<hr/>	<hr/>
TOTAL ASSETS		\$ 48,089.67	24,827.22
		<hr/> <hr/>	<hr/> <hr/>
LIABILITIES AND NET ASSETS			
<u>LIABILITIES</u>			
2202.12	GA Unified Mission Payable	\$ (19,771.81)	5,030.26
2203.12	GA Designated Giving Payable	32,200.00	1,575.75
2205.12	GA Theological Educ Payable	850.00	3,700.00
2206.12	One Great Hour of Shar Payable	17,830.00	727.50
2207.12	Christmas Joy Offering Payable	0.00	250.00
2208.12	Peacemaking Payable GA	708.67	1,796.00
2209.12	Pentecost Payable GA	243.75	2,112.10
2210.12	Disaster Relief Payable GA	500.00	1,490.00
2211.12	Black Forest Acad. Payable GA	3,030.00	1,360.00
2232.12	Synod Shared Mission Payable	12,428.19	6,606.01
2238.12	Peacemaking Payable Synod	70.87	179.60
		<hr/>	<hr/>
Total Liabilities		48,089.67	24,827.22
<u>NET ASSETS</u>			
Surplus/(Deficit)		0.00	0.00
		<hr/>	<hr/>
Total Net Assets		0.00	0.00
		<hr/>	<hr/>
TOTAL LIABILITIES & NET A		\$ 48,089.67	24,827.22
		<hr/> <hr/>	<hr/> <hr/>

Statement of Activities

		<u>Actual</u>	<u>Budget</u>		
		Current Mo	Year-to-Date	Annual	Year-to-Date
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>
REVENUE					
		<hr/>	<hr/>	<hr/>	<hr/>
Total Revenue		0.00	0.00	0	0
		<hr/>	<hr/>	<hr/>	<hr/>
EXPENSE					
		<hr/>	<hr/>	<hr/>	<hr/>
TOTAL CONFERENCE EXPEN		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
October 31, 2011

Statement of Financial Position

ASSETS

		<u>This Year</u>	<u>Last Year</u>
<u>CURRENT ASSETS</u>			
1001.18	Checking	\$ (17,829.87)	(25,429.87)
1040.18	New Covenant Funds	0.00	0.00
		-----	-----
	TOTAL ASSETS	\$ (17,829.87)	(25,429.87)
		=====	=====

LIABILITIES AND NET ASSETS

LIABILITIES

2300.18	Plymouth Assessment Payable	\$ 0.00	0.00
2301.18	Plymouth Mortgage - Synod	0.00	0.00
2310.18	Apple Valley Site Loan - Synod	0.00	0.00
2311.18	Apple Valley Site Loan - GA	0.00	0.00
2312.18	Apple Valley Bldg Loan - GA	59,038.79	68,047.98
2320.18	Rochester Site Loan - Synod	0.00	0.00
2321.18	Rochester Site Loan - GA	0.00	0.00
		-----	-----
	Total Liabilities	59,038.79	68,047.98

NET ASSETS

3100.18	Year Beginning Fund Balance	(81,868.66)	(139,839.13)
3990.18	Transfer Between Funds	0.00	43,827.22
	Surplus/(Deficit)	5,000.00	2,534.06
		-----	-----
	Total Net Assets	(76,868.66)	(93,477.85)
		-----	-----
	TOTAL LIABILITIES & NET A	\$ (17,829.87)	(25,429.87)
		=====	=====

Statement of Activities

	<u>Current Mo</u>	<u>Year-to-Date</u>	<u>Annual</u>	<u>Year-to-Date</u>
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>
REVENUE				
4501.18	NCD Fund Income	500.00	5,000.00	0
		-----	-----	-----
	Total Revenue	500.00	5,000.00	0
		-----	-----	-----
EXPENSE				
7501.18	NCD Expenses	0.00	0.00	0
7511.18	Interest Expense - Plymouth	0.00	0.00	182
7521.18	Interest Expense -Apple Valley	0.00	0.00	407
7531.18	Interest Expense-Rochester Com	0.00	0.00	377
		-----	-----	-----
	TOTAL CONFERENCE EXPEN	0.00	0.00	0
		-----	-----	-----

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

SURPLUS/(DEFICIT)	<u>500.00</u>	<u>5,000.00</u>	<u>0</u>	<u>2,534</u>
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Presbytery of the Twin Cities Area
Statement of Financial Position
ENDOWMENT AND SCHOLARSHIP FUND - 20
October 31, 2011

	<u>This Year</u>	<u>Last Year</u>
ASSETS		
<u>CURRENT ASSETS</u>		
1001.20 Checking	\$ 6,215.65	4,689.85
1120.20 Investment Certificates - PILP	27,477.92	26,576.62
	\$ 33,693.57	31,266.47
TOTAL ASSETS	\$ 33,693.57	31,266.47
LIABILITIES AND NET ASSETS		
<u>LIABILITIES</u>		
Total Liabilities	0.00	0.00
<u>NET ASSETS</u>		
3821.20 Fund Bal Barbara Tilton Fund	\$ 4,140.75	4,341.35
3822.20 Fund Bal Endowment Fund	13,871.40	13,486.28
3823.20 Fund Bal Elizabeth Heller	5,881.59	5,341.25
3824.20 Fund Bal Bossman Scholarship	9,499.92	6,462.88
Surplus/(Deficit)	299.91	1,634.71
Total Net Assets	33,693.57	31,266.47
TOTAL LIABILITIES & NET AS	\$ 33,693.57	31,266.47

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

<u>Project</u>	<u>This Month</u>	<u>Year-to-Date</u>	<u>Last Year</u>
Fund Bal-Barbara Tilton Fund	2,577.30	4,140.75	4,341.35
Interest Income-Tilton	0.00	0.00 4801.20	0.00
PCUSA Fndn Income-Tilton	318.26	954.81 4821.20	1,722.50
Contributions - Tilton	0.00	1,000.00 4831.20	0.00
Grants - Tilton Scholarship	0.00	(3,200.00) 7821.20	(2,400.00)
	<u>2,895.56</u>	<u>2,895.56</u>	<u>3,663.85</u>
Fund Bal-Endowment Fund	13,871.40	13,871.40	13,486.28
Interest Income-Endowment	0.00	0.00 4802.20	0.00
PCUSA Fndn Income-Endowment	0.00	0.00 4822.20	0.00
	<u>13,871.40</u>	<u>13,871.40</u>	<u>13,486.28</u>
Fund Bal-Elizabeth Heller	6,051.83	5,881.59	5,341.25
Interest Income-Heller	0.00	0.00 4803.20	0.00
PCUSA Fndn Income-Heller	85.11	255.35 4823.20	286.76
Grants - Liz Heller	0.00	0.00 7823.20	0.00
	<u>6,136.94</u>	<u>6,136.94</u>	<u>5,628.01</u>
Fund Bal-Bossman Scholarship	8,958.46	9,499.92	6,462.88
Interest Income-Bossman	0.00	0.00 4804.20	0.00
PCUSA Fndn Income-Bossman	1,062.71	3,188.25 4824.20	3,581.37
Ordination Offerings-Bossman	768.50	1,101.50 4834.20	644.08
Grants - Bossman Scholarship	0.00	(3,000.00) 7824.20	(2,200.00)
	<u>10,789.67</u>	<u>10,789.67</u>	<u>8,488.33</u>
Total	\$ <u><u>33,693.57</u></u>	\$ <u><u>33,693.57</u></u>	<u><u>31,266.47</u></u>

Presbytery of the Twin Cities Area
KENNETH CLARK FUND - 22
October 31, 2011

Statement of Financial Position

ASSETS

		<u>This Year</u>	<u>Last Year</u>
<u>CURRENT ASSETS</u>			
1001.22	Checking	\$ 5,263.62	318.05
1040.22	New Covenant Funds	349,055.50	349,055.50
1090.22	Unrealized Gain/(Loss) Invest	(17,817.14)	(14,463.77)
1961.22	Accrued Income	0.00	0.00
		<hr/>	<hr/>
TOTAL ASSETS		\$ 336,501.98	334,909.78
		<hr/> <hr/>	<hr/> <hr/>

LIABILITIES AND NET ASSETS

LIABILITIES

		<hr/>	<hr/>
Total Liabilities		0.00	0.00

NET ASSETS

3100.22	Year Beginning Fund Balance	\$ 56,121.06	30,764.21
3101.22	Kenneth Clark Bequest	289,385.45	289,385.45
3990.22	Transfer Between Funds	0.00	0.00
	Surplus/(Deficit)	(9,004.53)	14,760.12
		<hr/>	<hr/>
Total Net Assets		336,501.98	334,909.78
		<hr/>	<hr/>
TOTAL LIABILITIES & NET A	\$	336,501.98	334,909.78
		<hr/> <hr/>	<hr/> <hr/>

Statement of Activities

		<u>Current Mo</u>	<u>Year-to-Date</u>	<u>Annual</u>	<u>Year-to-Date</u>
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>
REVENUE					
4801.22	Interest Income	0.00	0.00	0	0
4811.22	Investment Income	0.00	5,323.79	0	4,556
4890.22	Gains/(Losses) on Investments	0.00	(12,854.58)	0	12,482
		<hr/>	<hr/>	<hr/>	<hr/>
Total Revenue		0.00	(7,530.79)	0	17,038
		<hr/>	<hr/>	<hr/>	<hr/>
EXPENSE					
7850.22	Pastor's Salary Supplement	0.00	1,473.74	0	2,278
		<hr/>	<hr/>	<hr/>	<hr/>
TOTAL CONFERENCE EXPEN		0.00	1,473.74	0	2,278
		<hr/>	<hr/>	<hr/>	<hr/>
SURPLUS/(DEFICIT)		0.00	(9,004.53)	0	14,760
		<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

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

<u>Project</u>	<u>Year-to-Date</u>		<u>Last YTD</u>
Next 50/Magnetic Church Bal	\$	0.00 3602.29	0.00
Next 50 Income		0.00 4602.29	0.00
Next 50 Expense		0.00 7602.29	0.00
		<hr/> 0.00	<hr/> 0.00
Chuck Risser Memorial Balance		200.00 3603.29	200.00
Chuck Risser Memorial Income		0.00 4603.29	0.00
Chuck Risser Memorial Expense		0.00 7603.29	0.00
		<hr/> 200.00	<hr/> 200.00
SDOP Interpretation Balance		3,869.77 3604.29	3,869.77
SDOP Interpretation Income		16,500.00 4604.29	34,942.00
SDOP Interpretation Expense		(16,500.00) 7604.29	(34,942.00)
		<hr/> 3,869.77	<hr/> 3,869.77
Summit Balance		0.00 3605.29	0.00
Summit Income		0.00 4605.29	0.00
Summit Expense		0.00 7605.29	0.00
		<hr/> 0.00	<hr/> 0.00
Presby-in-Partnership Balance		347.00 3606.29	347.00
Presby-in-Partnership Income		0.00 4606.29	0.00
Presby-in-Partnership Expense		0.00 7606.29	0.00
		<hr/> 347.00	<hr/> 347.00
Andrew Riverside Balance		1,220.93 3607.29	1,220.93
Andrew Riverside Income		0.00 4607.29	0.00
Andrew Riverside Expense		0.00 7607.29	0.00
		<hr/> 1,220.93	<hr/> 1,220.93
Joining Hands Hunger Balance		1,432.45 3608.29	1,432.45
Joining Hands Hunger Income		0.00 4608.29	0.00
Joining Hands Hunger Expense		0.00 7608.29	0.00
		<hr/> 1,432.45	<hr/> 1,432.45
SexMisconduct Seminar		1,325.40 3609.29	1,225.40
Sex.Misconduct Seminar Income		0.00 4609.29	100.00
Sex.Misconduct Seminar Expense		0.00 7609.29	0.00
		<hr/> 1,325.40	<hr/> 1,325.40
Pby Admin Asst Retreat Balance		0.00 3610.29	1,123.13
Pby Admin Asst Retreat Income		600.00 4610.29	0.00
Pby Admin Asst Retreat Expense		(664.04) 7610.29	(1,123.13)
		<hr/> (664.04)	<hr/> (1,123.13)

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

	<u>Year-to-Date</u> (64.04)	<u>Last YTD</u> 0.00
Church Bldg Emergency Balance	3,914.96	3611.29
Church Bldg Emergency Income	0.00	4611.29
Church Bldg Emergency Expense	0.00	7611.29
	3,914.96	3,914.96
Mission Yearbook Balance	0.00	3612.29
Mission Yearbook Income	124.86	4612.29
Mission Yearbook Expense	0.00	7612.29
	124.86	178.80
BoP Workshop Balance	1,220.00	3613.29
BoP Workshop Income	0.00	4613.29
BoP Workshop Expense	0.00	7613.29
	1,220.00	1,220.00
Youth Event Balance	0.00	3614.29
Youth Event Income	0.00	4614.29
Youth Event Expense	0.00	7614.29
	0.00	0.00
Triennium Balance	4,968.19	3615.29
Triennium Income	4,316.70	4615.29
Triennium Expense	0.00	7615.29
	9,284.89	4,134.85
Calvary Church Roof	9,721.32	3616.29
Calvary Church Income	218.47	4616.29
Calvary Church Expense	0.00	7616.29
	9,939.79	9,721.32
House of Faith Balance	(49,636.64)	3617.29
House of Faith Income	2,000.00	4617.29
House of Faith Expense	(6,332.20)	7617.29
	(53,968.84)	(47,565.75)
Knox St Paul Balance	1,124.96	3618.29
Knox, St Paul Income	12,986.66	4618.29
Knox St Paul Expense	(12,986.70)	7618.29
	1,124.92	1,166.64
Program Calendar Income	1,839.50	4619.29
Program Calendar Expense	(1,896.00)	7619.29
	(56.50)	(317.00)

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

	<u>Year-to-Date</u>		<u>Last YTD</u>
Evangelism Conf Balance	40.88	3620.29	40.88
Evangelism Conference Income	10.00	4620.29	0.00
Evangelism Conference Expense	0.00	7620.29	0.00
	50.88		40.88
Seminarian Retreat Balance	416.59	3621.29	416.59
Seminarian Retreat Income	0.00	4621.29	0.00
Seminarian Retreat Expense	0.00	7621.29	0.00
	416.59		416.59
Hungary Youth Trip Income	0.00	4622.29	0.00
Hungary Youth Trip Expense	0.00	7622.29	0.00
	0.00		0.00
Latino Summer Proj Balance	1,297.97	3623.29	1,297.97
Latino Summer Project Income	0.00	4623.29	0.00
Latino Summer Project Expense	0.00	7623.29	0.00
	1,297.97		1,297.97
Stadium Village GA/Syn Balance	0.00	3624.29	0.00
Stadium Village GA/Syn Income	0.00	4624.29	0.00
Stadium Village GA/Syn Expense	0.00	7624.29	0.00
	0.00		0.00
Clearwater Conf Balance	750.00	3625.29	750.00
Clearwater Conf Income	625.00	4625.29	625.00
Clearwater Conf Expense	0.00	7625.29	0.00
	1,375.00		1,375.00
Sudanese Fellowship Balance	0.00	3626.29	0.00
Sudanese Fellowship Income	0.00	4626.29	0.00
Sudanese Fellowship Expense	0.00	7626.29	0.00
	0.00		0.00
Restoring Creation Balance	561.00	3627.29	561.00
Restoring Creation Income	0.00	4627.29	0.00
Restoring Creation Expense	0.00	7627.29	0.00
	561.00		561.00
Borderlinks Balance	0.00	3628.29	0.00
Borderlinks Income	0.00	4628.29	0.00
Borderlinks Expense	0.00	7628.29	0.00
	0.00		0.00

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

	<u>Year-to-Date</u>	<u>Last YTD</u>
Dean Brown Counseling Balance	0.00 3629.29	0.00
Dean Brown Counseling Income	0.00 4629.29	0.00
Dean Brown Counseling Expense	0.00 7629.29	0.00
	0.00	0.00
Ministry for Disabilities Bal	74.55 3630.29	1,537.55
Ministry for Disabilities Incm	172.00 4630.29	392.00
Ministry for Disabilities Expn	(57.00) 7630.29	(1,855.00)
	189.55	74.55
Waverly Balance	119,110.16 3631.29	119,110.16
Waverly Church Income	0.00 4631.29	0.00
Waverly Expense	0.00 7631.29	0.00
	119,110.16	119,110.16
Cuba Balance	0.00 3632.29	0.00
Cuba Income	0.00 4632.29	0.00
Cuba Expense	0.00 7632.29	0.00
	0.00	0.00
Clergy Support Group Balance	0.00 3633.29	0.00
Clergy Support Group Income	0.00 4633.29	0.00
Clergy Support Group Expense	0.00 7633.29	0.00
	0.00	0.00
LG Book Fund Balance	1,129.35 3634.29	1,129.35
LG Book Fund Income	0.00 4634.29	0.00
LG Book Fund Expense	(1,129.35) 7634.29	0.00
	0.00	1,129.35
Lydia's Fund Med Balance	0.00 3635.29	0.00
Lydia's Fund Med Income	0.00 4635.29	0.00
Lydia's Fund Med Expense	0.00 7635.29	0.00
	0.00	0.00
Video Licensing Balance	2,869.00 3636.29	2,869.00
Video Licensing Income	0.00 4636.29	0.00
Video Licensing Expense	0.00 7636.29	0.00
	2,869.00	2,869.00
Presbyfest Balance	15,548.86 3637.29	12,332.89
Presbyfest Income	0.00 4637.29	4,166.70
Presbyfest Expense	0.00 7637.29	(784.07)
	15,548.86	15,715.52

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

	<u>Year-to-Date</u>	<u>Last YTD</u>
Lydia's Fund Balance	0.00 3638.29	0.00
Lydia's Fund Income	0.00 4638.29	0.00
Lydia's Fund Expense	0.00 7638.29	0.00
	<hr/> 0.00	<hr/> 0.00
K Smith-King Outplacement Bal	2,194.00 3639.29	2,194.00
K Smith-King Outplacmnt Income	0.00 4639.29	0.00
K Smith-King Outplcmnt Expense	0.00 7639.29	0.00
	<hr/> 2,194.00	<hr/> 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/> 629.98	<hr/> 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/> 100.00	<hr/> 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/> 0.00	<hr/> 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/> 0.00	<hr/> 0.00
Church of All Nations Balance	0.00 3644.29	0.00
Church of All Nations Income	0.00 4644.29	0.00
Church of All Nations Expense	0.00 7644.29	0.00
	<hr/> 0.00	<hr/> 0.00
Shiloh Bethany Balance	0.00 3645.29	0.00
Shiloh Bethany Income	0.00 4645.29	0.00
Shiloh Bethany Expense	0.00 7645.29	0.00
	<hr/> 0.00	<hr/> 0.00
Taize Pilgrimage Balance	0.00 3646.29	0.00
Taize Pilgrimage Income	0.00 4646.29	0.00
Taize Pilgrimage Expense	0.00 7646.29	0.00
	<hr/> 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 October 31, 2011

	<u>Year-to-Date</u>	<u>Last YTD</u>
CLP Scholarship Balance	344.00 3647.29	344.00
CLP Scholarship Income	0.00 4647.29	0.00
CLP Scholarship Expense	0.00 7647.29	0.00
	344.00	344.00

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

<u>Project</u>	<u>Year-to-Date</u>		<u>Last YTD</u>
Pastoral Care (COM) Balance	0.00	3648.29	0.00
Pastoral Care Income	0.00	4648.29	0.00
Pastoral Care Expense	0.00	7648.29	0.00
	0.00		0.00
Legal Fees Escrow Balance	43,026.15	3649.29	40,258.55
Legal Fees Escrow Income	4,166.70	4649.29	8,333.30
Legal Fees Escrow Expense	(10,747.30)	7649.29	(3,038.00)
	36,445.55		45,553.85
Major Equipment Escrow Balance	20,611.38	3650.29	14,855.67
Major Equipment Escrow Income	6,666.70	4650.29	6,666.70
Major Equipment Escrow Expense	0.00	7650.29	0.00
	27,278.08		21,522.37
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
	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
	0.00		0.00
Transfer Between Funds	0.00	3990.29	0.00
	0.00		0.00
Total	\$ 188,326.21		193,783.59

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

This Year
ASSETS

CURRENT ASSETS

1001.29	Checking	\$	8,325.93
1210.29	Accnts Rcvbl-Andrew Riverside		180,000.00
			188,325.93
TOTAL ASSETS		\$	188,325.93

LIABILITIES AND NET ASSETS

LIABILITIES

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

NET ASSETS

3603.29	Chuck Risser Memorial Balance		200.00
3604.29	SDOP Interpretation Balance		3,869.77
3606.29	Presby-in-Partnership Balance		347.00
3607.29	Andrew Riverside Balance		1,220.93
3608.29	Joining Hands Hunger Balance		1,432.45
3609.29	SexMisconduct Seminar		1,325.40
3611.29	Church Bldg Emergency Balance		3,914.96
3613.29	BoP Workshop Balance		1,220.00
3615.29	Triennium Balance		4,968.19
3616.29	Calvary Church Roof		9,721.32
3617.29	House of Faith Balance		(49,636.64)
3618.29	Knox St Paul Balance		1,124.96
3620.29	Evangelism Conf Balance		40.88
3621.29	Seminarian Retreat Balance		416.59
3623.29	Latino Summer Proj Balance		1,297.97
3625.29	Clearwater Conf Balance		750.00
3627.29	Restoring Creation Balance		561.00
3630.29	Ministry for Disabilities Bal		74.55
3631.29	Waverly Balance		119,110.16
3634.29	LG Book Fund Balance		1,129.35
3636.29	Video Licensing Balance		2,869.00
3637.29	Presbyfest Balance		15,548.86
3639.29	K Smith-King Outplacement Bal		2,194.00
3640.29	EP Dis Staff Devel Balance		629.98
3641.29	Karen Lea Memorial Balance		100.00
3647.29	CLP Scholarship Balance		344.00
3649.29	Legal Fees Escrow Balance		43,026.15
3650.29	Major Equipment Escrow Balance		20,611.38
	Surplus/(Deficit)		(86.00)
Total Net Assets			188,326.21
TOTAL LIABILITIES & NET ASSET		\$	188,325.93

Presbytery of the Twin Cities Area
Statement of Activities
FAMILIA DE FE FUND - 37
For the Ten Months Ending October 31, 2011

	Current Mo <u>Actual</u>	Year-to-Date <u>Actual</u>	Last <u>YTD</u>
1001.37 Checking-Presbytery	\$ (22,744.17)	\$ (22,151.64)	(17,002)
1002.37 Checking-Familia de Fe	5,792.33	11,342.60	14,931
	<hr/>	<hr/>	<hr/>
Beginning Cash Balance	(16,951.84)	(10,809.04)	(2,071)
	<hr/>	<hr/>	<hr/>
Total Receipts	9,901.91	62,963.00	52,688
	<hr/>	<hr/>	<hr/>
Total Expenses	(5,945.63)	(65,149.52)	(75,240)
	<hr/>	<hr/>	<hr/>
1001.37 Checking-Presbytery	(21,355.22)	(21,355.22)	(40,209.00)
1002.37 Checking-Familia de Fe	8,359.66	8,359.66	15,585.40
	<hr/>	<hr/>	<hr/>
Ending Cash Balance	(12,995.56)	(12,995.56)	(24,623.60)

REVENUE

	Current Mo <u>Actual</u>	Year-to-Date <u>Actual</u>	Annual <u>Budget</u>	Annual <u>Percent</u>	Last <u>YTD</u>
4701.37 Regular/Pledge Giving	80.00	705.00	3,000	23.50	796.00
4702.37 Loose Offering	319.00	3,577.33	1,800	198.74	1,897.00
4703.37 Special Offerings	0.00	921.00	0	0.00	17.00
4711.37 Gifts from Churches	4,800.00	12,300.00	20,700	59.42	15,400.00
4712.37 Gifts from Individuals	0.00	1,130.00	3,600	31.39	1,035.00
4715.37 Presbytery Grant	3,229.17	32,291.70	38,750	83.33	16,458.30
4716.37 Synod Grant	395.83	4,736.05	4,752	99.66	6,458.30
4717.37 General Assembly Grant	777.75	6,999.75	9,336	74.98	10,625.00
4731.37 Rental Income-Nursery School	0.00	0.00	0	0.00	0.00
4735.37 Yard Sale Income	0.00	0.00	0	0.00	0.00
4740.37 Reimbursements	0.00	0.00	0	0.00	0.00
4771.37 Designated Grants	300.00	300.00	0	0.00	0.00
4801.37 Interest Income	0.16	2.17	0	0.00	2.34
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Revenue	9,901.91	62,963.00	81,938	76.84	52,688.94

EXPENSEStaff Salaries & Benefits

7701.37 Pastor Salary/Housing	2,146.00	32,190.00	36,487	88.22	42,925.43
7702.37 Pastor Benefits	867.80	11,098.90	12,837	86.46	14,871.68
7703.37 Pastor Professional Exp	830.43	2,075.51	2,000	103.78	577.44
7704.37 Pastor-Cont Education	0.00	3,200.00	1,600	200.00	0.00
7705.37 Pulpit Supply-Speakers	0.00	0.00	300	0.00	0.00
7706.37 Pastoral Calls	0.00	0.00	0	0.00	0.00
7707.37 Scholarships/Inquirer Support	0.00	0.00	0	0.00	0.00
7708.37 Stipend/Expenses-Intern	0.00	0.00	0	0.00	0.00
7710.37 Musicians	250.00	2,230.00	2,600	85.77	2,200.00
7712.37 Custodian	0.00	0.00	0	0.00	0.00

Presbytery of the Twin Cities Area
Statement of Activities
FAMILIA DE FE FUND - 37
For the Ten Months Ending October 31, 2011

7719.37 FICA Taxes	0.00	0.00	0	0.00	0.00
	4,094.23	50,794.41	55,824	90.99	60,574.55
<u>Programs & Activities</u>					
7721.37 Christian Education	301.40	606.30	0	0.00	616.16
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	50.25	600	8.38	26.00
7726.37 Worship Resources/Supplies	7.19	152.16	600	25.36	102.19
7727.37 Printed Materials/Bulletins	57.96	291.77	600	48.63	280.09
7728.37 Music & Instrument Care	0.00	108.24	600	18.04	537.94
7729.37 Fellowship Program	0.00	231.38	1,200	19.28	306.52
7730.37 Special Offerings Transmitted	0.00	300.00	0	0.00	217.00
7731.37 PCUSA Missions	0.00	0.00	7,000	0.00	1,000.00
7732.37 Local Mission Support	0.00	0.00	1,200	0.00	22.80
	366.55	1,740.10	11,800	14.75	3,108.70
<u>Building & Transportation</u>					
7740.37 Electricity	0.00	0.00	0	0.00	0.00
7741.37 Natural Gas	0.00	0.00	0	0.00	0.00
7742.37 Water/Sewer/Trash	0.00	0.00	0	0.00	0.00
7743.37 Transportation	0.00	0.00	0	0.00	0.00
7744.37 Property Assessments	0.00	0.00	0	0.00	0.00
7745.37 Bldg Repairs/Maintenance	0.00	0.00	0	0.00	0.00
7746.37 Cleaning/Building Supplies	0.00	0.00	0	0.00	0.00
7747.37 Yard Care/Snow Removal	0.00	0.00	0	0.00	0.00
7748.37 Rent	1,040.00	10,400.00	12,480	83.33	10,160.00
	1,040.00	10,400.00	12,480	83.33	10,160.00
<u>Administrative Services</u>					
7760.37 Postage	0.00	17.60	120	14.67	35.20
7761.37 Copier Supplies/Maintenance	0.00	0.00	120	0.00	0.00
7762.37 Office Supplies	157.24	309.69	360	86.03	353.28
7763.37 Telephone/Internet	200.81	1,593.92	900	177.10	676.26
7764.37 Stewardship Supplies	0.00	0.00	200	0.00	0.00
7765.37 Bank Charges	5.00	50.00	60	83.33	50.00
	363.05	1,971.21	1,760	112.00	1,114.74
<u>Special Grants</u>					
7790.37 Special Grant Expense	81.80	243.80	0	0.00	283.36
	81.80	243.80	0	0.00	283.36
TOTAL EXPENSE	5,945.63	65,149.52	81,864	79.58	75,241.35
SURPLUS/(DEFICIT)	\$ 3,956.28	\$ (2,186.52)	\$ 74	(2,954.	(22,552.41)

Presbytery of the Twin Cities Area
Statement of Activities
CHAIN OF LAKES NCD - FUND 38
For the Ten Months Ending October 31, 2011

	Current Mo <u>Actual</u>	Year-to-Date <u>Actual</u>	Last <u>YTD</u>
1001.38 Checking-Presbytery	\$ 168.18	\$ 168.14	7,081.69
1002.38 Checking-Chain ofLakes	1,674.59	12,238.76	17,864.47
	<hr/>	<hr/>	<hr/>
Beginning Cash Balance	1,842.77	12,406.90	24,946.16
Total Receipts	17,787.33	115,190.05	117,811.87
Total Expenses	(15,202.26)	(123,162.79)	(132,940.62)
1001.38 Checking-Presbytery	168.18	168.18	1,750.82
1002.38 Checking-Chain ofLakes	4,259.66	4,259.66	8,066.59
	<hr/>	<hr/>	<hr/>
Ending Cash Balance	4,427.84	4,427.84	9,817.41

REVENUE

	Current Mo <u>Actual</u>	Year-to-Date <u>Actual</u>	Last <u>YTD</u>
4701.38 Regular/Pledge Giving	4,941.00	42,846.33	28,436.32
4702.38 Loose Offering	0.00	0.00	0.00
4703.38 Special Offerings	167.00	5,204.70	2,458.89
4711.38 Gifts from Churches	894.00	1,094.00	1,415.88
4712.38 Gifts from Individuals	0.00	1,200.00	1,918.97
4715.38 Presbytery Grant	6,000.00	30,000.00	41,666.70
4716.38 Synod Grant	1,020.83	12,319.38	12,535.00
4717.38 General Assembly Grant	2,111.08	18,999.76	24,375.00
4740.38 Reimbursements	2,653.20	3,517.57	4,965.64
4801.38 Interest Income	0.22	8.31	39.47
	<hr/>	<hr/>	<hr/>
Total Revenue	17,787.33	115,190.05	117,811.87

EXPENSE

Staff Salaries & Benefits

7701.38 Pastor Salary/Housing	4,465.08	40,185.72	43,775.20
7702.38 Pastor Benefits	1,351.88	12,166.92	12,166.92
7703.38 Pastor Professional Expenses	11.00	295.10	593.84
7704.38 Pastor-Cont Education	227.00	1,444.80	1,820.60
7705.38 Pastor-Auto Allowance	0.00	738.91	974.66
7706.38 Pastor-Book Allowance	30.87	1,220.39	855.12
7709.38 Org Pastor Search-Moving Exp	0.00	0.00	0.00
7710.38 Musicians	866.68	8,056.88	4,952.56
7711.38 Pulpit Supply	0.00	900.00	558.00
7713.38 Administrator	1,340.00	12,060.00	13,000.00
7719.38 FICA Taxes	219.11	1,915.73	1,318.67
	<hr/>	<hr/>	<hr/>
	8,511.62	78,984.45	80,015.57

Presbytery of the Twin Cities Area
Statement of Activities
CHAIN OF LAKES NCD - FUND 38
For the Ten Months Ending October 31, 2011

Programs & Activities

7720.38	Programs/Music	184.83	221.03	1,671.00
7721.38	Christian Education	640.80	5,248.45	1,818.74
7722.38	Child Care	131.26	752.30	550.91
7723.38	Youth Program	922.47	1,908.04	485.80
7724.38	Resource Center	0.00	0.00	0.00
7725.38	Adult Education	0.00	529.18	109.33
7726.38	Worship Resources/Supplies	0.00	1,165.39	2,066.22
7729.38	Fellowship Program	0.00	313.52	703.54
7731.38	PCUSA Missions	0.00	901.85	4,553.00
7732.38	Local Mission Support	93.22	443.22	284.85
7733.38	Training & Conferences	1,200.02	1,255.73	3,617.75
		3,172.60	12,738.71	15,861.14

Building & Transportation

7743.38	Employee Mileage	0.00	0.00	30.00
7748.38	Worship Center	0.00	255.00	1,580.89
7755.38	Office Rent	945.00	9,450.00	8,100.00
7756.38	Worship Space Rent	700.00	7,000.00	5,600.00
		1,645.00	16,705.00	15,310.89

Administrative Services

7758.38	Discretionary Expenses	0.00	250.00	512.10
7759.38	Administration	0.00	0.00	0.00
7760.38	Advertising/Postage	1,228.90	9,820.13	10,232.21
7761.38	Office Furniture/Equipment	0.00	0.00	5,635.00
7762.38	Office Supplies	494.91	3,060.68	3,128.58
7763.38	Telephone/Internet	149.23	1,558.82	1,597.63
7766.38	Technical System Support	0.00	45.00	647.50
7770.38	Taxes/Insurance	0.00	0.00	0.00
		1,873.04	14,734.63	21,753.02

Special Grants

	0.00	0.00	0.00
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TOTAL EXPENSE	15,202.26	123,162.79	132,940.62
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SURPLUS/(DEFICIT)	\$ 2,585.07	\$ (7,972.74)	(15,128.75)
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Presbytery of the Twin Cities Area
 CATASTROPHIC FUND - 40
 October 31, 2011

Statement of Financial Position

ASSETS

	<u>This Year</u>	<u>Last Year</u>
<u>CURRENT ASSETS</u>		
1001.40 Checking	\$ (48,393.64)	(27,492.34)
1040.40 New Covenant Funds-Catastrophy	405,564.60	405,564.60
1042.40 New Covenant Funds	147,024.94	147,024.94
1090.40 Unrealized Gain/(Loss) Invest	(29,514.85)	(27,525.66)
1120.40 Investment Certificates - PILP	12,806.19	12,806.19
	<hr/>	<hr/>
TOTAL ASSETS	\$ <u>487,487.24</u>	<u>510,377.73</u>

LIABILITIES AND NET ASSETS

LIABILITIES

	<hr/>	<hr/>
Total Liabilities	0.00	0.00

NET ASSETS

Fund Balance-Catastrophic	\$ 151,309.76	99,457.10
Accum Investment Gain/(Loss)	398,540.10	398,540.10
Surplus/(Deficit)	<u>(62,362.62)</u>	<u>12,380.53</u>
Total Net Assets	<u>487,487.24</u>	<u>510,377.73</u>
TOTAL LIABILITIES & NET A	\$ <u>487,487.24</u>	<u>510,377.73</u>

Statement of Activities

	<u>Current Mo</u> <u>Actual</u>	<u>Year-to-Date</u> <u>Actual</u>	<u>Year-to-Date</u> <u>Last Year</u>
REVENUE			
4811.40 Investment Income	0.00	8,392.27	7,528
4890.40 Gains/(Losses) on Investments	0.00	<u>(54,504.89)</u>	<u>19,602</u>
Total Revenue	<u>0.00</u>	<u>(46,112.62)</u>	<u>27,130</u>
EXPENSE			
7890.40 Transfer to Fund 01	500.00	5,000.00	3,500
7891.40 Earnings Distr-Spendng Formula	0.00	11,250.00	11,250
TOTAL CONFERENCE EXPEN	<u>500.00</u>	<u>16,250.00</u>	<u>14,750</u>
SURPLUS/(DEFICIT)	<u>(500.00)</u>	<u>(62,362.62)</u>	<u>12,380</u>

Presbytery of the Twin Cities Area

Per Capita Summary

Printed on 11/1/2011

For the Period of

October 01, 2011 thru October 31, 2011

<u>Church</u>	<u>PIN</u>	<u>Apportionment</u>	<u>Period Total</u>	<u>YTD</u>	<u>Apportionment Remains</u>
albert lea, first	03930	17,849.56	0.00	7,458.87	10,390.69
apple valley, spirit	11572	3,046.00	0.00	3,046.00	0.00
austin, westminster	03931	12,762.74	0.00	12,762.74	0.00
baldwin, first	09297	4,203.48	1,000.00	3,205.00	998.48
belle plaine, first	03902	1,553.46	1,440.00	1,440.00	113.46
bloomington, oak gro	03841	18,367.38	0.00	18,367.38	0.00
brooklyn ctr, korean	11247	10,661.00	0.00	0.00	10,661.00
buffalo	03819	4,782.22	0.00	1,571.62	3,210.60
burnsville, apostles	09620	7,127.64	0.00	3,419.12	3,708.52
chaska, shepherd of	10065	2,375.88	0.00	2,375.88	0.00
claremont, first	03938	3,198.30	0.00	3,198.30	0.00
columbia hts, all na	12041	6,092.00	0.00	6,092.00	0.00
coon rapids, master	03855	7,127.64	0.00	3,090.00	4,037.64
eden prairie	01480	7,828.22	0.00	4,093.80	3,734.42
edina, christ	03853	159,579.94	0.00	79,789.96	79,789.98
ellsworth, first	09310	2,132.20	0.00	400.12	1,732.08
farmington, first	03903	1,553.46	388.36	1,165.08	388.38
golden valley, valle	03850	14,102.98	0.00	14,103.00	(0.02)
hager city, laurel	10751	731.04	0.00	731.04	0.00
hastings, first	03904	3,472.44	0.00	468.18	3,004.26
hayfield, first	03940	4,325.32	0.00	3,846.60	478.72
howard lake, first	3825	3,868.42	300.00	2,400.00	1,468.42
hudson, first	09322	6,457.52	0.00	6,600.00	(142.48)
kasson, first	03942	5,878.78	0.00	5,878.78	0.00
leroy, first	03944	3,624.74	0.00	0.00	3,624.74
lesueur, pc of lesue	03788	2,436.80	0.00	0.00	2,436.80
long lake, calvin	03828	5,300.04	0.00	3,000.00	2,300.04
maple plain, first	03826	4,142.56	0.00	7,800.00	(3,657.44)
minnetonka, faith	09321	26,530.66	0.00	2,417.23	24,113.43
mpls, aldrich avenue	03830	3,289.68	0.00	0.00	3,289.68
mpls, andrew riversi	09028	1,918.98	0.00	1,610.00	308.98
mpls, bryn mawr	03834	3,198.30	0.00	3,198.30	0.00
mpls, grace trinity	03836	1,218.40	0.00	1,218.40	0.00
mpls, knox	03839	5,208.66	0.00	5,208.66	0.00
mpls, kwanzaa	11668	6,853.50	0.00	0.00	6,853.50
mpls, lake nokomis	03840	3,441.98	0.00	0.00	3,441.98
mpls, stadium villag	03832	1,888.52	0.00	1,888.52	0.00
mpls, westminster	03847	90,740.34	0.00	68,055.00	22,685.34
n st paul, north	03906	10,021.34	0.00	10,021.00	0.34
oronoco	03947	1,705.76	0.00	724.32	981.44
owatonna, associated	03948	8,346.04	682.81	2,048.43	6,297.61
pine city, first	03907	2,040.82	0.00	2,040.82	0.00
plainview, community	03950	4,508.08	0.00	4,441.48	66.60
plymouth	11212	9,138.00	0.00	9,138.00	0.00
red wing, first	03909	10,539.16	0.00	7,026.12	3,513.04

Presbytery of the Twin Cities Area

Per Capita Summary

Printed on 11/1/2011

For the Period of

October 01, 2011 thru October 31, 2011

<u>Church</u>	<u>PIN</u>	<u>Apportionment</u>	<u>Period Total</u>	<u>YTD</u>	<u>Apportionment Remains</u>
richfield, hope	03852	38,135.92	0.00	122.38	38,013.54
rochester, community	11405	4,142.56	0.00	4,142.56	0.00
rochester, first	03952	24,307.08	0.00	24,307.08	0.00
rockford, united	09553	1,675.30	0.00	1,675.30	0.00
roseville, north com	03928	10,600.08	0.00	10,600.08	0.00
s st paul, first	03925	11,696.64	0.00	11,696.64	0.00
shakopee, first	03924	4,569.00	3,001.92	4,569.00	0.00
shoreview, way	03905	14,042.06	0.00	14,042.06	0.00
st croix falls, firs	03910	2,680.48	0.00	1,340.24	1,340.24
st louis park, peace	01566	6,092.00	0.00	6,092.00	0.00
st paul, arlington h	03911	4,812.68	0.00	4,812.68	0.00
st paul, central	03912	6,762.12	3,381.06	6,762.12	0.00
st paul, cherokee pk	10142	2,284.50	0.00	1,880.00	404.50
st paul, dayton ave	03914	4,782.22	0.00	2,513.00	2,269.22
st paul, edgcumbe	03929	1,827.60	0.00	1,827.60	0.00
st paul, house of ho	03916	47,974.50	0.00	47,974.50	0.00
st paul, knox	03917	2,893.70	300.00	2,500.00	393.70
st paul, macalester	11851	8,102.36	0.00	8,711.56	(609.20)
st paul, randolph ht	03921	2,589.10	0.00	2,589.10	0.00
stillwater, first	03926	15,595.52	0.00	7,796.26	7,799.26
wayzata, st luke	03822	11,087.44	0.00	11,087.44	0.00
white bear lake, fir	03927	11,392.04	0.00	11,392.04	0.00
woodbury, trinity	10774	7,066.72	1,165.48	5,827.40	1,239.32
Grand Total:		<u>\$760,281.60</u>	<u>\$11,659.63</u>	<u>\$509,600.79</u>	<u>\$250,680.81</u>

Presbytery of the Twin Cities Area
Unpaid Per Capita Apportionment

Church	10/31/2011 Balance	2010	2009	2008	2007	2006	2005	2004	2003	2002	2001	2000	1999	Prior	Prior Year Payments	Comments
Albert Lea	37,656.18	9,212.75	9,397.80	8,694.70	4,053.61	4,925.60	1,371.72									
Baldwin, First	15,246.05									351.65		9.43		14,884.97		
Belle Plaine, First	2.81	2.81														
Bloomington, Oak Grove	1,620.53	1,620.53														
Brooklyn Center, Korean	14,871.11	10,413.47			4,457.64											
Buffalo	13,318.10	2,911.14	3,067.14	1,296.87										6,042.95		
Coon Rapids, Master	12,344.10	3,342.23	3,216.13	2,847.40	3,028.34										90.00	3/9/2011
Edina, Christ	67,265.17	49,244.17	18,021.00													
Ellsworth, First	21,011.20	2,310.77	1,984.71	1,819.62	1,310.62	1,743.08	1,599.52	1,959.75	1,107.72	942.97	912.08	767.85		4,552.51		
Farmington, First United	2,937.10						214.24			2,722.86						
Golden Valley, Valley	0.00	1,132.41													1,132.41	1/13/2011
Hastings, First	4,419.78		2,409.92	2,009.86												
Hudson, First	57.74			57.74												
Leroy, First	1,065.12				675.36	389.76										
Minnetonka, Faith	66,751.03	26,228.74	15,154.79	25,367.50												
Mpls, Andrew Riverside	2,605.86	990.73		1,615.13												
Mpls, Grace Trinity	2,920.25												2,920.25			
Mpls, Knox	173.88			173.88												
Mpls, Kwanzaa	27,897.07	4,851.95	5,161.72	4,694.76	4,558.68	4,398.72	1,583.40	2,647.84								
Oronoco	1,710.67	1,110.44	750.25												150.02	1/13/2011
Owatonna, Associated	0.00	4,276.41													4,276.41	1/13/2011
Plainview, Community	4,441.48	4,441.48														
Richfield, Hope	119,977.51	37,932.64	42,674.22	39,370.65												
Rochester, Community	579.60			579.60												
Shakopee, First	8,902.88	2,981.77	2,237.57	3,683.54												
St Louis Park, Peace	979.97				529.97					450.00						
St Paul, Cherokee Park	130.66	130.66														
St Paul, Dayton Ave	565.50	565.50														
St Paul, Warrendale	0.00						862.22	1,117.80	143.64	1,642.36	161.28	148.88		650.50	4,726.68	From sale of property
	<u>\$391,795.17</u>	<u>\$163,700.60</u>	<u>\$104,075.25</u>	<u>\$92,211.25</u>	<u>\$18,614.22</u>	<u>\$6,531.56</u>	<u>\$4,259.38</u>	<u>\$5,725.39</u>	<u>\$1,251.36</u>	<u>\$6,109.84</u>	<u>\$1,073.36</u>	<u>\$926.16</u>	<u>\$2,920.25</u>	<u>\$26,130.93</u>	<u>\$10,375.52</u>	

Presbytery of the Twin Cities Area
PERSONNEL EXPENSES
For the Ten Months Ending October 31, 2011

	Current Mo Actual	Year-to-Dat e	Annual Budget	Annual Percent	Last YTD
<u>EXECUTIVE PRESBYTER EXPENSE</u>					
8200.01 Exec Prsbytr - Salary/Housing	\$ 6,833	\$ 68,334	\$ 81,644	83.70	68,334
8210.01 Exec Prsbytr - Benefits	2,153	21,525	25,718	83.70	21,525
8220.01 Exec Prsbytr - Prof Exp/Travel	1,734	8,940	12,247	73.00	10,392
8230.01 Exec Prsbytr - Cont Educ	0	1,633	1,633	100.00	0
Total Exec Presbyter Expense	10,720	100,432	121,242	82.84	100,251
<u>ASSOC EXEC EXPENSE</u>					
8102.01 Assoc EP Salary/Housing	0	0	16,250	0.00	0
8112.01 Assoc EP-Benefits	0	0	8,206	0.00	0
8122.01 Assoc EP Professional Expense	0	0	488	0.00	0
8132.01 Assoc EP Continuing Education	0	0	325	0.00	0
Total Assoc EP Ldr Dev Expen	0	0	25,269	0.00	0
<u>SUPPORT STAFF EXPENSE</u>					
8050.01 Comm Dir/Off Mgr-Salaries	7,469	74,692	90,161	82.84	72,334
8054.01 Comm Dir/Off Mgr-FICA	557	5,572	6,897	80.79	5,392
8056.01 Comm Dir/Off Mgr-Benefits	2,452	24,223	28,401	85.29	23,057
8060.01 Support Staff Cont Ed	0	0	676	0.00	0
8065.01 Support Staff Development	0	75	1,352	5.55	75
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	513	500	102.60	251
Total Support Staff Expense	10,478	105,075	148,979	70.53	101,109
<u>STATED CLERK EXPENSE</u>					
8010.01 Stated Clerk - Salary	1,984	19,839	25,575	77.57	19,839
8012.01 Stated Clerk - FICA	152	1,518	1,957	77.57	1,518
8016.01 Stated Clerk - Travel/Expense	1,450	2,805	3,000	93.50	3,907
8018.01 Assistant Stated Clerk-Stipend	0	0	6,000	0.00	0
Total Stated Clerk Expense	3,586	24,162	36,532	66.14	25,264
<u>PERSONNEL ADMINISTRATION EXPENSE</u>					
5900.01 PER Committee	0	0	1,500	0.00	52
5910.01 PER Special Project Staffing	0	90	500	18.00	349
5922.01 PER Staff Recognition	0	0	500	0.00	0
5924.01 PER Human Resource Training	0	0	150	0.00	0
5926.01 PER Material Resources	0	0	150	0.00	0
5928.01 PER Consulting Services	0	0	2,000	0.00	0
5930.01 PER Search Expenses	0	0	10,000	0.00	812
Total Pers. Admin. Expense	0	90	14,800	0.61	1,213
<u>OTHER PERSONNEL EXPENSE</u>					
8150.01 Contracted Services	1,400	16,147	17,000	94.98	16,595
Total Other Pers. Expense	1,400	16,147	17,000	94.98	16,595
TOTAL PERSONNEL COSTS	\$ 26,184	\$ 245,906	\$ 363,822	67.59	244,432

Presbytery of the Twin Cities Area
PERSONNEL EXPENSES
For the Ten Months Ending October 31, 2011

<u>Current Mo</u> <u>Actual</u>	<u>Year-to-Dat</u> <u>e</u>	<u>Annual</u> <u>Budget</u>	Annual Percent	<u>Last</u> <u>YTD</u>
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Presbytery of the Twin Cities Area Church Statement

Printed on 11/3/2011 For the Period of October 01, 2011 thru October 31, 2011

Church	<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>
<u>Job Description</u>				
Christmas Joy Offering	\$0.00	\$0.00	\$106.00	0.00
One Great Hour of Sharing	\$0.00	\$0.00	\$291.00	0.00
Peacemaking Offering	\$0.00	\$147.00	\$147.00	0.00
Pentecost Offering	\$0.00	\$0.00	\$99.00	0.00
Per Capita Apportionment	\$4,203.48	\$1,000.00	\$3,205.00	998.48
Unified Mission GA	\$0.00	\$0.00	\$136.00	0.00
Unified Mission PTCA	\$0.00	\$0.00	\$528.00	0.00
Unified Mission Synod	\$0.00	\$0.00	\$136.00	0.00
Total Baldwin First Presbyterian Church	\$4,203.48	\$1,147.00	\$4,648.00	\$998.48

First Presbyterian Church

Belle Plaine, MN 56011

PIN 03902

Per Capita Apportionment	\$1,553.46	\$1,440.00	\$1,440.00	113.46
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
Total Belle Plaine First Presbyterian Church	\$1,553.46	\$1,440.00	\$1,440.00	\$113.46

Oak Grove Presbyterian Church

Bloomington, MN 55431

PIN 03841

Christmas Joy Offering	\$0.00	\$0.00	\$15.00	0.00
Designated GA Mission	\$0.00	\$0.00	\$361.00	0.00
Disaster Relief	\$0.00	\$0.00	\$1,536.00	0.00
Non Mission payment by church	\$0.00	\$0.00	\$87.75	0.00
One Great Hour of Sharing	\$0.00	\$0.00	\$3,989.82	0.00
Per Capita Apportionment	\$18,367.38	\$0.00	\$18,367.38	0.00
Unified Mission GA	\$0.00	\$342.84	\$3,385.56	0.00
Unified Mission PTCA	\$0.00	\$1,331.00	\$13,179.00	0.00
Unified Mission Synod	\$0.00	\$342.84	\$3,385.56	0.00
Total Bloomington Oak Grove Presbyterian C	\$18,367.38	\$2,016.68	\$44,307.07	\$0.00

Korean Presbyterian Church of MN

Brooklyn Center, MN 554

PIN 11247

Designated Presbytery Mission	\$0.00	\$0.00	\$0.00	0.00
Per Capita Apportionment	\$10,661.00	\$0.00	\$0.00	10,661.00

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

Printed on 11/3/2011 For the Period of October 01, 2011 thru October 31, 2011

Church	<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>
<u>JobDescription</u>				
Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
Total Brooklyn Cen Korean Presbyterian Chur	\$10,661.00	\$0.00	\$0.00	\$10,661.00

Buffalo Presbyterian Church

Buffalo, MN 55313-9249 PIN 03819

Per Capita Apportionment	\$4,782.22	\$0.00	\$1,571.62	3,210.60
Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
Total Buffalo Buffalo Presbyterian Chu	\$4,782.22	\$0.00	\$1,571.62	\$3,210.60

Church of the Apostles

Burnsville, MN 55337 PIN 09620

Christmas Joy Offering	\$0.00	\$0.00	\$1,286.00	0.00
Non Mission payment by church	\$0.00	\$0.00	\$168.75	0.00
Peacemaking Offering	\$0.00	\$0.00	\$735.25	0.00
Pentecost Offering	\$0.00	\$0.00	\$404.20	0.00
Per Capita Apportionment	\$7,127.64	\$0.00	\$3,419.12	3,708.52
Theological Education Fund	\$0.00	\$0.00	\$0.00	0.00
Unified Mission GA	\$0.00	\$0.00	\$629.00	0.00
Unified Mission PTCA	\$0.00	\$0.00	\$2,442.00	0.00
Unified Mission Synod	\$0.00	\$0.00	\$629.00	0.00
Total Burnsville Church of the Apostles	\$7,127.64	\$0.00	\$9,713.32	\$3,708.52

Chain of Lakes NCD

Lexington, MN 55014 PIN 12304

Disaster Relief	\$0.00	\$0.00	\$415.00	0.00
Non Mission payment by church	\$0.00	\$0.00	\$27.00	0.00
One Great Hour of Sharing	\$0.00	\$0.00	\$486.85	0.00
Total Lexington Chain of Lakes NCD	\$0.00	\$0.00	\$928.85	

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

Printed on 11/3/2011 For the Period of October 01, 2011 thru October 31, 2011

Church	Pledge	Period Total	YTD Total	Pledge Remains
<u>Job Description</u>				
Shepherd of the Hill Presbyterian Chrch				
Chaska, MN 55318				
			PIN 10065	
Christmas Joy Offering	\$0.00	\$0.00	\$202.00	0.00
One Great Hour of Sharing	\$0.00	\$0.00	\$356.00	0.00
Per Capita Apportionment	\$2,375.88	\$0.00	\$2,375.88	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
Total	Chaska	Shepherd of the Hill Presb	\$2,375.88	\$0.00
			\$2,933.88	\$0.00

First Presbyterian Church				
Claremont, MN 55924-001				
			PIN 03938	
Designated GA Mission	\$0.00	\$0.00	\$200.00	0.00
Per Capita Apportionment	\$3,198.30	\$0.00	\$3,198.30	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
Total	Claremont	First Presbyterian Church	\$3,198.30	\$0.00
			\$3,398.30	\$0.00

Church of All Nations				
Columbia Hts, MN 55421				
			PIN 12041	
Christmas Joy Offering	\$0.00	\$0.00	\$416.00	0.00
Designated GA Mission	\$0.00	\$0.00	\$0.00	0.00
Designated Presbytery Mission	\$0.00	\$0.00	\$0.00	0.00
Designated Synod Mission	\$0.00	\$0.00	\$0.00	0.00
Disaster Relief	\$0.00	\$0.00	\$160.00	0.00
One Great Hour of Sharing	\$0.00	\$0.00	\$2,668.00	0.00
Pentecost Offering	\$0.00	\$0.00	\$202.00	0.00
Per Capita Apportionment	\$6,092.00	\$0.00	\$6,092.00	0.00
Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
Total	Columbia Hts	Church of All Nations	\$6,092.00	\$0.00
			\$9,538.00	\$0.00

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

Printed on 11/3/2011 For the Period of October 01, 2011 thru October 31, 2011

Church	<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>
<u>JobDescription</u>				
Church of the Master Presbyterian Chrch				
Total	<u>\$7,127.64</u>	<u>\$0.00</u>	<u>\$4,148.50</u>	<u>\$4,037.64</u>

Eden Prairie Presbyterian Church				
Total	<u>\$7,828.22</u>	<u>\$0.00</u>	<u>\$4,093.80</u>	<u>\$3,734.42</u>

Christ Presbyterian Church				
Total	<u>\$159,579.94</u>	<u>\$2,000.00</u>	<u>\$81,789.96</u>	<u>\$79,789.98</u>

First Presbyterian Church				

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

Printed on 11/3/2011 For the Period of October 01, 2011 thru October 31, 2011

Church	<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>
<u>Job Description</u>				
Unified Mission Synod	\$50.00	\$0.00	\$0.00	50.00
Total Ellsworth First Presbyterian Church	\$2,282.20	\$0.00	\$400.12	\$1,882.08

First United Presbyterian Church

Farmington, MN 55024 PIN 03903

One Great Hour of Sharing	\$0.00	\$0.00	\$189.00	0.00
Per Capita Apportionment	\$1,553.46	\$388.36	\$1,165.08	388.38
Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
Total Farmington First United Presbyterian C	\$1,553.46	\$388.36	\$1,354.08	\$388.38

Valley Community Presbyterian Church

Golden Valley, MN 55422 PIN 03850

Chain of Lakes NCD	\$0.00	\$894.00	\$894.00	0.00
Christmas Joy Offering	\$0.00	\$0.00	\$1,042.00	0.00
Disaster Relief	\$0.00	\$0.00	\$1,618.45	0.00
Non Mission payment by church	\$0.00	\$0.00	\$202.50	0.00
One Great Hour of Sharing	\$0.00	\$0.00	\$2,875.34	0.00
Pentecost Offering	\$0.00	\$0.00	\$200.00	0.00
Per Capita Apportionment	\$14,102.98	\$0.00	\$14,103.00	(0.02)
Per Capita Apppor Prior Year	\$0.00	\$0.00	\$1,132.92	0.00
Unified Mission GA	\$1,530.00	\$0.00	\$1,530.00	0.00
Unified Mission PTCA	\$5,940.00	\$0.00	\$5,940.00	0.00
Unified Mission Synod	\$1,530.00	\$0.00	\$1,530.00	0.00
Total Golden Valley Valley Community Presby	\$23,102.98	\$894.00	\$31,068.21	\$(0.02)

Laurel Presbyterian Church

Hager City, WI 54014 PIN 10751

Per Capita Apportionment	\$731.04	\$0.00	\$731.04	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
Total Hager City Laurel Presbyterian Churu	\$881.04	\$0.00	\$881.04	\$0.00

Presbytery of the Twin Cities Area Church Statement

Printed on 11/3/2011 For the Period of October 01, 2011 thru October 31, 2011

Church	<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>
<u>Job Description</u>				
First Presbyterian Church		Hastings, MN 55033	PIN 03904	
One Great Hour of Sharing	\$0.00	\$0.00	\$100.00	0.00
Pentecost Offering	\$0.00	\$0.00	\$304.00	0.00
Per Capita Apportionment	\$3,472.44	\$0.00	\$468.18	3,004.26
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
Total	\$3,472.44	\$0.00	\$872.18	\$3,004.26

First Presbyterian Church		Hayfield, MN 55940	PIN 03940	
One Great Hour of Sharing	\$0.00	\$0.00	\$908.83	0.00
Per Capita Apportionment	\$4,325.32	\$0.00	\$3,846.60	478.72
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
Total	\$4,325.32	\$0.00	\$5,355.43	\$478.72

First Presbyterian Church		Howard Lake, MN 55349	PIN 3825	
One Great Hour of Sharing	\$0.00	\$0.00	\$506.09	0.00
Per Capita Apportionment	\$3,868.42	\$300.00	\$2,400.00	1,468.42
Unified Mission GA	\$0.00	\$0.00	\$42.50	0.00
Unified Mission PTCA	\$0.00	\$0.00	\$165.00	0.00
Unified Mission Synod	\$0.00	\$0.00	\$42.50	0.00
Total	\$3,868.42	\$300.00	\$3,156.09	\$1,468.42

First Presbyterian Church		Hudson, WI 54016	PIN 09322	
Christmas Joy Offering	\$0.00	\$0.00	\$340.00	0.00
Disaster Relief	\$0.00	\$0.00	\$384.00	0.00

Presbytery of the Twin Cities Area Church Statement

Printed on 11/3/2011 For the Period of October 01, 2011 thru October 31, 2011

Church	<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>
<u>JobDescription</u>				
One Great Hour of Sharing	\$0.00	\$0.00	\$930.47	0.00
Pentecost Offering	\$0.00	\$0.00	\$51.00	0.00
Per Capita Apportionment	\$6,457.52	\$0.00	\$6,600.00	(142.48)
Unified Mission GA	\$0.00	\$0.00	\$425.00	0.00
Unified Mission PTCA	\$0.00	\$0.00	\$1,650.00	0.00
Unified Mission Synod	\$0.00	\$0.00	\$425.00	0.00
Total Hudson First Presbyterian Church	<u>\$6,457.52</u>	<u>\$0.00</u>	<u>\$10,805.47</u>	<u>\$(142.48)</u>

First Presbyterian Church

Kasson, MN 55944

PIN 03942

Black Forest Academy E074690	\$0.00	\$0.00	\$50.00	0.00
One Great Hour of Sharing	\$0.00	\$0.00	\$238.68	0.00
Per Capita Apportionment	\$5,878.78	\$0.00	\$5,878.78	0.00
Unified Mission GA	\$85.00	\$0.00	\$0.00	85.00
Unified Mission PTCA	\$330.00	\$0.00	\$0.00	330.00
Unified Mission Synod	\$85.00	\$0.00	\$0.00	85.00
Total Kasson First Presbyterian Church	<u>\$6,378.78</u>	<u>\$0.00</u>	<u>\$6,167.46</u>	<u>\$500.00</u>

First Presbyterian Church

Le Roy, MN 55951-0069

PIN 03944

Per Capita Apportionment	\$3,624.74	\$0.00	\$0.00	3,624.74
Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
Total Le Roy First Presbyterian Church	<u>\$3,624.74</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,624.74</u>

Presbyterian Church of Le Sueur

Le Sueur, MN 56058

PIN 03788

Non Mission payment by church	\$0.00	\$0.00	\$51.30	0.00
Per Capita Apportionment	\$2,436.80	\$0.00	\$0.00	2,436.80
Unified Mission GA	\$527.00	\$0.00	\$0.00	527.00
Unified Mission PTCA	\$2,046.00	\$0.00	\$0.00	2,046.00
Unified Mission Synod	\$527.00	\$0.00	\$0.00	527.00
Total Le Sueur Presbyterian Church of Le	<u>\$5,536.80</u>	<u>\$0.00</u>	<u>\$51.30</u>	<u>\$5,536.80</u>

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

Printed on 11/3/2011 For the Period of October 01, 2011 thru October 31, 2011

Church	Pledge	Period Total	YTD Total	Pledge Remains
<u>JobDescription</u>				
Total Minneapolis Aldrich Avenue Presbyter	\$3,289.68	\$0.00	\$0.00	\$3,289.68

Andrew-Riverside Presbyterian Church

Minneapolis, MN 55414-7 PIN 09028

One Great Hour of Sharing	\$0.00	\$0.00	\$24.00	0.00
Per Capita Apportionment	\$1,918.98	\$0.00	\$1,610.00	308.98
Unified Mission GA	\$255.00	\$0.00	\$255.00	0.00
Unified Mission PTCA	\$990.00	\$0.00	\$330.00	660.00
Unified Mission Synod	\$255.00	\$0.00	\$85.00	170.00
Total Minneapolis Andrew-Riverside Presbytr	\$3,418.98	\$0.00	\$2,304.00	\$1,138.98

Bryn Mawr Presbyterian Church

Minneapolis, MN 55405 PIN 03834

Designated GA Mission	\$0.00	\$0.00	\$0.00	0.00
Non Mission payment by church	\$0.00	\$0.00	\$26.50	0.00
One Great Hour of Sharing	\$0.00	\$0.00	\$3,462.90	0.00
Per Capita Apportionment	\$3,198.30	\$0.00	\$3,198.30	0.00
Unified Mission GA	\$391.00	\$0.00	\$0.00	391.00
Unified Mission PTCA	\$1,518.00	\$0.00	\$0.00	1,518.00
Unified Mission Synod	\$391.00	\$0.00	\$0.00	391.00
Total Minneapolis Bryn Mawr Presbyterian C	\$5,498.30	\$0.00	\$6,687.70	\$2,300.00

Grace Trinity Community Church

Minneapolis, MN 55408 PIN 03836

Per Capita Apportionment	\$1,218.40	\$0.00	\$1,218.40	0.00
Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
Total Minneapolis Grace Trinity Community	\$1,218.40	\$0.00	\$1,218.40	\$0.00

Knox Presbyterian Church

Minneapolis, MN 55409 PIN 03839

Designated GA Mission	\$0.00	\$0.00	\$2,000.00	0.00
Designated Presbytery Mission	\$0.00	\$0.00	\$0.00	0.00

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

Printed on 11/3/2011 For the Period of October 01, 2011 thru October 31, 2011

Church	<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>
<u>Job Description</u>				
Per Capita Apportionment	\$5,208.66	\$0.00	\$5,208.66	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
Total Minneapolis Knox Presbyterian Church	\$5,208.66	\$0.00	\$7,208.66	\$0.00

Kwanzaa Community Presbyterian Church Minneapolis, MN 55411-7 PIN 11668

Per Capita Apportionment	\$6,853.50	\$0.00	\$0.00	6,853.50
Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
Total Minneapolis Kwanzaa Community Pres	\$6,853.50	\$0.00	\$0.00	\$6,853.50

Lake Nokomis Presbyterian Church Minneapolis, MN 55407 PIN 03840

Per Capita Apportionment	\$3,441.98	\$0.00	\$0.00	3,441.98
Unified Mission GA	\$170.00	\$0.00	\$10.37	159.63
Unified Mission PTCA	\$660.00	\$0.00	\$40.26	619.74
Unified Mission Synod	\$170.00	\$0.00	\$10.37	159.63
Total Minneapolis Lake Nokomis Presbyteria	\$4,441.98	\$0.00	\$61.00	\$4,380.98

Stadium Village Presbyterian Church Minneapolis, MN 55414 PIN 03832

Designated GA Mission	\$0.00	\$0.00	\$493.62	0.00
Familia De Fe Mission	\$0.00	\$0.00	\$0.00	0.00
Per Capita Apportionment	\$1,888.52	\$0.00	\$1,888.52	0.00
Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
Total Minneapolis Stadium Village Presbyter	\$1,888.52	\$0.00	\$2,382.14	\$0.00

Westminster Presbyterian Church Minneapolis, MN 55403-7 PIN 03847

Presbytery of the Twin Cities Area Church Statement

Printed on 11/3/2011 For the Period of October 01, 2011 thru October 31, 2011

Church	<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>
<u>Job Description</u>				
Designated GA Mission	\$0.00	\$0.00	\$0.00	0.00
Familia De Fe Mission	\$0.00	\$2,500.00	\$10,000.00	0.00
One Great Hour of Sharing	\$0.00	\$17,230.00	\$17,230.00	0.00
Per Capita Apportionment	\$90,740.34	\$0.00	\$68,055.00	22,685.34
Theological Education Fund	\$0.00	\$0.00	\$750.00	0.00
Unified Mission GA	\$12,000.00	\$1,200.00	\$9,600.00	2,400.00
Unified Mission PTCA	\$12,000.00	\$6,600.00	\$52,800.00	(40,800.00)
Unified Mission Synod	\$66,000.00	\$1,200.00	\$9,600.00	56,400.00
Total Minneapolis Westminster Presbyterian	\$180,740.34	\$28,730.00	\$168,035.00	\$40,685.34

North Presbyterian Church

North St Paul, MN 55109

PIN 03906

Christmas Joy Offering	\$0.00	\$0.00	\$50.00	0.00
One Great Hour of Sharing	\$0.00	\$0.00	\$3,752.44	0.00
Pentecost Offering	\$0.00	\$0.00	\$356.40	0.00
Per Capita Apportionment	\$10,021.34	\$0.00	\$10,021.00	0.34
Theological Education Fund	\$0.00	\$0.00	\$0.00	0.00
Unified Mission GA	\$1,000.00	\$1,000.00	\$1,000.00	0.00
Unified Mission PTCA	\$3,000.00	\$3,000.00	\$3,000.00	0.00
Unified Mission Synod	\$1,000.00	\$1,000.00	\$1,000.00	0.00
Total North St Paul North Presbyterian Church	\$15,021.34	\$5,000.00	\$19,179.84	\$0.34

Presbyterian Church of Oronoco

Oronoco, MN 55960

PIN 03947

One Great Hour of Sharing	\$0.00	\$0.00	\$199.00	0.00
Peacemaking Offering	\$0.00	\$100.00	\$100.00	0.00
Pentecost Offering	\$0.00	\$0.00	\$57.00	0.00
Per Capita Apportionment	\$1,705.76	\$0.00	\$724.32	981.44
Per Capita Apppor Prior Year	\$0.00	\$0.00	\$150.02	0.00
Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
Total Oronoco Presbyterian Church of O	\$1,705.76	\$100.00	\$1,230.34	\$981.44

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

Printed on 11/3/2011

For the Period of

October 01, 2011 thru October 31, 2011

Church	<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>
<u>Job Description</u>				
Associated Presbyterian Church				
		Owatonna, MN 55060	PIN 03948	
Christmas Joy Offering	\$0.00	\$0.00	\$392.50	0.00
Disaster Relief	\$0.00	\$0.00	\$50.00	0.00
Non Mission payment by church	\$0.00	\$0.00	\$27.00	0.00
One Great Hour of Sharing	\$0.00	\$0.00	\$1,537.27	0.00
Peacemaking Offering	\$0.00	\$0.00	\$227.50	0.00
Per Capita Apportionment	\$8,346.04	\$682.81	\$2,048.43	6,297.61
Per Capita Apppor Prior Year	\$0.00	\$0.00	\$4,276.44	0.00
Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
Total	\$8,346.04	\$682.81	\$8,559.14	\$6,297.61

First Presbyterian Church				
		Pine City, MN 55063	PIN 03907	
Designated Presbytery Mission	\$200.00	\$0.00	\$200.00	0.00
One Great Hour of Sharing	\$0.00	\$0.00	\$124.25	0.00
Pentecost Offering	\$0.00	\$0.00	\$45.00	0.00
Per Capita Apportionment	\$2,040.82	\$0.00	\$2,040.82	0.00
Theological Education Fund	\$100.00	\$0.00	\$100.00	0.00
Unified Mission GA	\$119.00	\$0.00	\$119.00	0.00
Unified Mission PTCA	\$462.00	\$0.00	\$462.00	0.00
Unified Mission Synod	\$119.00	\$0.00	\$119.00	0.00
Total	\$3,040.82	\$0.00	\$3,210.07	\$0.00

Community Presbyterian Church				
		Plainview, MN 55964	PIN 03950	
One Great Hour of Sharing	\$0.00	\$0.00	\$629.43	0.00
Peacemaking Offering	\$0.00	\$447.00	\$447.00	0.00
Per Capita Apportionment	\$4,508.08	\$0.00	\$4,441.48	66.60
Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00

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

Printed on 11/3/2011 For the Period of October 01, 2011 thru October 31, 2011

Church	<u>JobDescription</u>	<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>
Total	Plainview Community Presbyterian C	\$4,508.08	\$447.00	\$5,517.91	\$66.60

Plymouth Presbyterian Church

Plymouth, MN 55446

PIN 11212

	Christmas Joy Offering	\$0.00	\$0.00	\$2,263.00	0.00
	One Great Hour of Sharing	\$0.00	\$0.00	\$5,958.13	0.00
	Pentecost Offering	\$0.00	\$0.00	\$769.00	0.00
	Per Capita Apportionment	\$9,138.00	\$0.00	\$9,138.00	0.00
	Theological Education Fund	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
Total	Plymouth Plymouth Presbyterian Ch	\$9,138.00	\$0.00	\$18,128.13	\$0.00

First Presbyterian Church

Red Wing, MN 55066

PIN 03909

	Disaster Relief	\$0.00	\$0.00	\$360.00	0.00
	Non Mission payment by church	\$0.00	\$0.00	\$33.75	0.00
	One Great Hour of Sharing	\$0.00	\$0.00	\$710.00	0.00
	Pentecost Offering	\$0.00	\$0.00	\$151.00	0.00
	Per Capita Apportionment	\$10,539.16	\$0.00	\$7,026.12	3,513.04
	Unified Mission GA	\$340.00	\$0.00	\$226.66	113.34
	Unified Mission PTCA	\$1,320.00	\$0.00	\$880.00	440.00
	Unified Mission Synod	\$340.00	\$0.00	\$226.68	113.32
Total	Red Wing First Presbyterian Church	\$12,539.16	\$0.00	\$9,614.21	\$4,179.70

Hope Presbyterian Church

Richfield, MN 55423

PIN 03852

	Black Forest Academy E074690	\$0.00	\$2,350.00	\$11,750.00	0.00
	Per Capita Apportionment	\$38,135.92	\$0.00	\$122.38	38,013.54
	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
Total	Richfield Hope Presbyterian Church	\$38,135.92	\$2,350.00	\$11,872.38	\$38,013.54

Presbytery of the Twin Cities Area Church Statement

Printed on 11/3/2011 For the Period of October 01, 2011 thru October 31, 2011

Church		<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>
	<u>Job Description</u>				
	Pentecost Offering	\$0.00	\$0.00	\$500.00	0.00
	Per Capita Apportionment	\$4,569.00	\$3,001.92	\$4,569.00	0.00
	Unified Mission GA	\$0.00	\$0.00	\$200.00	0.00
	Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
Total	Shakopee First Presbyterian Church	<u>\$4,569.00</u>	<u>\$3,601.92</u>	<u>\$7,256.50</u>	<u>\$0.00</u>

Church of the Way

Shoreview, MN 55126-8100 PIN 03905

	Christmas Joy Offering	\$0.00	\$0.00	\$130.00	0.00
	Disaster Relief	\$0.00	\$0.00	\$1,220.00	0.00
	Non Mission payment by church	\$0.00	\$0.00	\$67.50	0.00
	One Great Hour of Sharing	\$0.00	\$0.00	\$3,924.63	0.00
	Per Capita Apportionment	\$14,042.06	\$0.00	\$14,042.06	0.00
	Theological Education Fund	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission GA	\$0.00	\$0.00	\$1,190.00	0.00
	Unified Mission PTCA	\$0.00	\$0.00	\$4,620.00	0.00
	Unified Mission Synod	\$0.00	\$0.00	\$1,190.00	0.00
Total	Shoreview Church of the Way	<u>\$14,042.06</u>	<u>\$0.00</u>	<u>\$26,384.19</u>	<u>\$0.00</u>

First Presbyterian Church

St Croix Falls, WI 54024 PIN 03910

	One Great Hour of Sharing	\$0.00	\$0.00	\$185.00	0.00
	Peacemaking Offering	\$0.00	\$62.25	\$62.25	0.00
	Pentecost Offering	\$0.00	\$0.00	\$18.00	0.00
	Per Capita Apportionment	\$2,680.48	\$0.00	\$1,340.24	1,340.24
	Unified Mission GA	\$0.00	\$0.00	\$42.50	0.00
	Unified Mission PTCA	\$0.00	\$0.00	\$165.00	0.00
	Unified Mission Synod	\$0.00	\$0.00	\$42.50	0.00
Total	St Croix Falls First Presbyterian Church	<u>\$2,680.48</u>	<u>\$62.25</u>	<u>\$1,855.49</u>	<u>\$1,340.24</u>

Peace Presbyterian Church

St Louis Park, MN 55426- PIN 01566

	Christmas Joy Offering	\$0.00	\$0.00	\$983.00	0.00
	Familia De Fe Mission	\$0.00	\$300.00	\$300.00	0.00

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

Printed on 11/3/2011 For the Period of October 01, 2011 thru October 31, 2011

Church	<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>
<u>JobDescription</u>				
Non Mission payment by church	\$0.00	\$0.00	\$135.00	0.00
One Great Hour of Sharing	\$0.00	\$0.00	\$1,158.38	0.00
Pentecost Offering	\$0.00	\$0.00	\$337.80	0.00
Per Capita Apportionment	\$6,092.00	\$0.00	\$6,092.00	0.00
Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
Total St Louis Park Peace Presbyterian Church	\$6,092.00	\$300.00	\$9,006.18	\$0.00

Arlington Hills Presbyterian Church		St Paul, MN 55106		PIN 03911
Black Forest Academy E074690	\$0.00	\$0.00	\$800.00	0.00
Christmas Joy Offering	\$0.00	\$0.00	\$1,363.00	0.00
Designated GA Mission	\$0.00	\$0.00	\$800.00	0.00
Peacemaking Offering	\$0.00	\$0.00	\$105.00	0.00
Per Capita Apportionment	\$4,812.68	\$0.00	\$4,812.68	0.00
Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission PTCA	\$0.00	\$0.00	\$1,000.00	0.00
Total St Paul Arlington Hills Presbyteri:	\$4,812.68	\$0.00	\$8,880.68	\$0.00

Central Presbyterian Church		St Paul, MN 55101		PIN 03912
Non Mission payment by church	\$0.00	\$0.00	\$81.00	0.00
One Great Hour of Sharing	\$0.00	\$0.00	\$1,133.88	0.00
Per Capita Apportionment	\$6,762.12	\$3,381.06	\$6,762.12	0.00
Unified Mission GA	\$200.00	\$16.67	\$163.45	36.55
Unified Mission PTCA	\$700.00	\$58.34	\$589.90	110.10
Unified Mission Synod	\$200.00	\$16.67	\$163.45	36.55
Total St Paul Central Presbyterian Chur	\$7,862.12	\$3,472.74	\$8,893.80	\$183.20

Cherokee Park Presbyterian Church		St Paul, MN 55107		PIN 10142
One Great Hour of Sharing	\$0.00	\$0.00	\$505.77	0.00
Per Capita Apportionment	\$2,284.50	\$0.00	\$1,880.00	404.50
Unified Mission GA	\$0.00	\$76.50	\$229.50	0.00

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

Printed on 11/3/2011 For the Period of October 01, 2011 thru October 31, 2011

Church	<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>
<u>JobDescription</u>				
Unified Mission PTCA	\$0.00	\$297.00	\$891.00	0.00
Unified Mission Synod	\$0.00	\$76.50	\$229.50	0.00
Total St Paul Cherokee Park Presbyteria	\$2,284.50	\$450.00	\$3,735.77	\$404.50

Dayton Avenue Presbyterian Church

St Paul, MN 55102

PIN 03914

Christmas Joy Offering	\$0.00	\$0.00	\$625.00	0.00
Non Mission payment by church	\$0.00	\$0.00	\$27.00	0.00
One Great Hour of Sharing	\$0.00	\$0.00	\$1,376.00	0.00
Per Capita Apportionment	\$4,782.22	\$0.00	\$2,513.00	2,269.22
Theological Education Fund	\$0.00	\$0.00	\$0.00	0.00
Unified Mission GA	\$1,000.00	\$0.00	\$0.00	1,000.00
Unified Mission PTCA	\$2,000.00	\$0.00	\$1,000.00	1,000.00
Unified Mission Synod	\$1,000.00	\$0.00	\$0.00	1,000.00
Total St Paul Dayton Avenue Presbyteria	\$8,782.22	\$0.00	\$5,541.00	\$5,269.22

Edgumbe Presbyterian Church

St Paul, MN 55116

PIN 03929

One Great Hour of Sharing	\$0.00	\$0.00	\$571.00	0.00
Pentecost Offering	\$0.00	\$243.75	\$243.75	0.00
Per Capita Apportionment	\$1,827.60	\$0.00	\$1,827.60	0.00
Unified Mission GA	\$170.00	\$51.00	\$170.00	0.00
Unified Mission PTCA	\$660.00	\$198.00	\$660.00	0.00
Unified Mission Synod	\$170.00	\$51.00	\$170.00	0.00
Total St Paul Edgumbe Presbyterian C	\$2,827.60	\$543.75	\$3,642.35	\$0.00

House of Hope Presbyterian Church

St Paul, MN 55105-3392

PIN 03916

Christmas Joy Offering	\$0.00	\$0.00	\$20.00	0.00
Disaster Relief	\$0.00	\$500.00	\$2,900.00	0.00
Non Mission payment by church	\$0.00	\$0.00	\$101.25	0.00
One Great Hour of Sharing	\$0.00	\$0.00	\$16,923.96	0.00
Peacemaking Offering	\$0.00	\$0.00	\$3,542.00	0.00
Per Capita Apportionment	\$47,974.50	\$0.00	\$47,974.50	0.00
Theological Education Fund	\$0.00	\$0.00	\$0.00	0.00

Presbytery of the Twin Cities Area Church Statement

Printed on 11/3/2011 For the Period of October 01, 2011 thru October 31, 2011

Church		<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>
	<u>JobDescription</u>				
	Unified Mission GA	\$0.00	\$0.00	\$1,367.65	0.00
	Unified Mission PTCA	\$0.00	\$0.00	\$5,309.70	0.00
	Unified Mission Synod	\$0.00	\$0.00	\$1,367.65	0.00
Total	St Paul House of Hope Presbyteria	<u>\$47,974.50</u>	<u>\$500.00</u>	<u>\$79,506.71</u>	<u>\$0.00</u>

Knox Presbyterian Church

St Paul, MN 55104

PIN 03917

	Christmas Joy Offering	\$0.00	\$0.00	\$233.00	0.00
	Designated GA Mission	\$0.00	\$0.00	\$1,800.00	0.00
	One Great Hour of Sharing	\$0.00	\$0.00	\$471.00	0.00
	Pentecost Offering	\$0.00	\$0.00	\$250.00	0.00
	Per Capita Apportionment	\$2,893.70	\$300.00	\$2,500.00	393.70
	Unified Mission GA	\$0.00	\$0.00	\$200.00	0.00
	Unified Mission PTCA	\$0.00	\$0.00	\$250.00	0.00
	Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
Total	St Paul Knox Presbyterian Church	<u>\$2,893.70</u>	<u>\$300.00</u>	<u>\$5,704.00</u>	<u>\$393.70</u>

Macalester Plymouth United Church

St Paul, MN 55105

PIN 11851

	Christmas Joy Offering	\$0.00	\$0.00	\$2,134.82	0.00
	Designated Presbytery Mission	\$0.00	\$0.00	\$0.00	0.00
	Disaster Relief	\$0.00	\$0.00	\$100.00	0.00
	One Great Hour of Sharing	\$0.00	\$0.00	\$5,695.00	0.00
	Peacemaking Offering	\$0.00	\$0.00	\$1,051.55	0.00
	Pentecost Offering	\$0.00	\$0.00	\$213.30	0.00
	Per Capita Apportionment	\$8,102.36	\$0.00	\$8,711.56	(609.20)
	Theological Education Fund	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission GA	\$0.00	\$0.00	\$306.00	0.00
	Unified Mission PTCA	\$0.00	\$0.00	\$1,188.00	0.00
	Unified Mission Synod	\$0.00	\$0.00	\$306.00	0.00
Total	St Paul Macalester Plymouth Unit	<u>\$8,102.36</u>	<u>\$0.00</u>	<u>\$19,706.23</u>	<u>\$(609.20)</u>

Randolph Hts Presbyterian Church

St Paul, MN 55105

PIN 03921

	Designated Presbytery Mission	\$0.00	\$0.00	\$0.00	0.00
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Presbytery of the Twin Cities Area Church Statement

Printed on 11/3/2011 For the Period of October 01, 2011 thru October 31, 2011

Church		<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>
	<u>Job Description</u>				
	Per Capita Apportionment	\$2,589.10	\$0.00	\$2,589.10	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
Total	St Paul Randolph Hts Presbyteria	<u>\$2,589.10</u>	<u>\$0.00</u>	<u>\$2,589.10</u>	<u>\$0.00</u>

First Presbyterian Church

Stillwater, MN 55082

PIN 03926

	Designated GA Mission	\$0.00	\$0.00	\$341.82	0.00
	One Great Hour of Sharing	\$0.00	\$0.00	\$2,678.94	0.00
	Pentecost Offering	\$0.00	\$0.00	\$697.20	0.00
	Per Capita Apportionment	\$15,595.52	\$0.00	\$7,796.26	7,799.26
	Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
Total	Stillwater First Presbyterian Church	<u>\$15,595.52</u>	<u>\$0.00</u>	<u>\$11,514.22</u>	<u>\$7,799.26</u>

St Luke Presbyterian Church

Wayzata, MN 55391

PIN 03822

	Christmas Joy Offering	\$0.00	\$0.00	\$1,361.23	0.00
	Disaster Relief	\$0.00	\$0.00	\$700.00	0.00
	One Great Hour of Sharing	\$0.00	\$0.00	\$2,040.00	0.00
	Peacemaking Offering	\$0.00	\$0.00	\$656.25	0.00
	Per Capita Apportionment	\$11,087.44	\$0.00	\$11,087.44	0.00
	Unified Mission GA	\$0.00	\$0.00	\$1,360.00	0.00
	Unified Mission PTCA	\$0.00	\$0.00	\$5,280.00	0.00
	Unified Mission Synod	\$0.00	\$0.00	\$1,360.00	0.00
Total	Wayzata St Luke Presbyterian Chu	<u>\$11,087.44</u>	<u>\$0.00</u>	<u>\$23,844.92</u>	<u>\$0.00</u>

First Presbyterian Church

White Bear Lake, MN 551

PIN 03927

	Christmas Joy Offering	\$0.00	\$0.00	\$20.00	0.00
	Disaster Relief	\$0.00	\$0.00	\$770.00	0.00
	Familia De Fe Mission	\$0.00	\$300.00	\$300.00	0.00
	One Great Hour of Sharing	\$0.00	\$0.00	\$1,634.25	0.00
	Peacemaking Offering	\$0.00	\$306.75	\$306.75	0.00

Presbytery of the Twin Cities Area Church Statement

Printed on 11/3/2011 For the Period of October 01, 2011 thru October 31, 2011

Church	<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>
<u>Job Description</u>				
Pentecost Offering	\$0.00	\$0.00	\$120.00	0.00
Per Capita Apportionment	\$11,392.04	\$0.00	\$11,392.04	0.00
Theological Education Fund	\$0.00	\$0.00	\$0.00	0.00
Unified Mission GA	\$2,975.00	\$495.82	\$2,479.10	495.90
Unified Mission PTCA	\$11,550.00	\$1,925.00	\$9,625.00	1,925.00
Unified Mission Synod	\$2,975.00	\$495.84	\$2,479.20	495.80
Total White Bear L: First Presbyterian Church	<u>\$28,892.04</u>	<u>\$3,523.41</u>	<u>\$29,126.34</u>	<u>\$2,916.70</u>

Trinity Presbyterian Church

Woodbury, MN 55125

PIN 10774

Christmas Joy Offering	\$0.00	\$0.00	\$974.00	0.00
Designated GA Mission	\$0.00	\$200.00	\$600.00	0.00
Disaster Relief	\$0.00	\$0.00	\$150.00	0.00
Non Mission payment by church	\$0.00	\$0.00	\$67.50	0.00
One Great Hour of Sharing	\$0.00	\$0.00	\$1,447.25	0.00
Per Capita Apportionment	\$7,066.72	\$1,165.48	\$5,827.40	1,239.32
Unified Mission GA	\$0.00	\$255.00	\$765.00	0.00
Unified Mission PTCA	\$0.00	\$990.00	\$2,970.00	0.00
Unified Mission Synod	\$0.00	\$255.00	\$765.00	0.00
Total Woodbury Trinity Presbyterian Chur	<u>\$7,066.72</u>	<u>\$2,865.48</u>	<u>\$13,566.15</u>	<u>\$1,239.32</u>

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

Printed on 11/3/2011

For the Period of

October 01, 2011 thru October 31, 2011

Church	<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>
<u>JobDescription</u>				
Black Forest Academy E074690	0.00	\$2,350.00	\$12,600.00	0.00
Chain of Lakes NCD	0.00	\$894.00	\$894.00	0.00
Christmas Joy Offering	0.00	\$0.00	\$28,987.05	0.00
Designated GA Mission	0.00	\$32,200.00	\$41,060.44	0.00
Designated Presbytery Mission	200.00	\$0.00	\$200.00	0.00
Designated Synod Mission	0.00	\$0.00	\$0.00	0.00
Disaster Relief	0.00	\$500.00	\$22,308.27	0.00
Familia De Fe Mission	0.00	\$5,100.00	\$12,600.00	0.00
Non Mission payment by church	0.00	\$0.00	\$1,514.20	0.00
One Great Hour of Sharing	0.00	\$17,830.00	\$113,639.10	0.00
Peacemaking Offering	0.00	\$1,063.00	\$9,892.55	0.00
Pentecost Offering	0.00	\$243.75	\$5,825.85	0.00
Per Capita Apportionment	760,281.60	\$11,659.63	\$509,600.79	250,680.81
Per Capita Appor Prior Year	0.00	\$0.00	\$5,649.38	0.00
Theological Education Fund	2,400.00	\$850.00	\$8,083.00	(5,683.00)
Unified Mission GA	27,503.00	\$8,245.52	\$40,018.48	(12,515.48)
Unified Mission PTCA	65,394.00	\$24,615.96	\$168,840.48	(103,446.48)
Unified Mission Synod	80,503.00	\$8,045.54	\$38,748.60	41,754.40
Grand Total:	<u>\$936,281.60</u>	<u>\$113,597.40</u>	<u>\$1,020,462.19</u>	