

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

	This Year	Last Year
<b>ASSETS</b>		
<b><u>CURRENT ASSETS</u></b>		
Checking	491,414.25	472,410.36
Total Cash: Checking/Savings Acc	491,414.25	472,410.36
New Covenant Funds	777,641.28	679,969.60
New Covenant Funds-Clark	350,427.08	322,109.74
New Covenant Funds Investments	1,128,068.36	1,002,079.34
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
<b>TOTAL CURRENT ASSETS</b>	<b>1,839,816.72</b>	<b>1,693,922.51</b>
<b><u>PROPERTY &amp; EQUIPMENT</u></b>		
1530.01 Office Equipment	89,985.32	89,985.32
1580.01 Accum Deprec-Office Equipment	(89,985.32)	(89,985.32)
<b>TOTAL PROPERTY &amp; EQUIPM</b>	<b>0.00</b>	<b>0.00</b>
Other Assets	0.00	0.00
<b>TOTAL ASSETS</b>	<b>1,839,816.72</b>	<b>1,693,922.51</b>

**LIABILITIES & NET ASSETS**

**LIABILITIES**

2000.01 Accounts Payable	3,345.00	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	36,990.96	70,553.08
Total Accounts Payable	40,329.36	71,452.80
2630.01 Continuing Education Accrued	862.85	862.85
Total Other Current Liabilities	862.85	862.85
2301.18 Plymouth Mortgage - Synod	0.00	7,633.18
2310.18 Apple Valley Site Loan - Synod	0.00	20,956.96
2312.18 Apple Valley Bldg Loan - GA	59,038.79	68,047.98
2320.18 Rochester Site Loan - Synod	0.00	15,925.41
Total Long-Term Liabilities	59,038.79	112,563.53
<b>TOTAL LIABILITIES</b>	<b>100,231.00</b>	<b>184,879.18</b>

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

	This Year	Last Year
<b><u>NET ASSETS</u></b>		
Operating Fund 01	231,941.52	308,181.56
Mission Fund 02	0.00	0.00
Contin Project Fund 03	86,354.03	83,609.60
Fall Mission Conf Fund 05	254.44	254.44
Capital Fund 09	372,899.67	131,751.89
Mission Receipts Payable	0.00	0.00
Church Development Fund 18	(76,868.66)	(138,009.64)
Endowment/Scholarship Fund 20	36,192.84	31,773.57
Kenneth Clark Fund 22	352,575.78	320,928.38
COLA Fund 25	0.00	92,245.92
Short-term Project Fund 29	181,930.85	188,267.59
Familia de Fe Fund 37	(16,884.87)	(18,739.62)
Chain of Lakes Fund 38	1,172.54	17,032.44
Catastrophic Reserve Fund 40	570,017.58	491,747.20
TOTAL NET ASSETS	1,739,585.72	1,509,043.33
TOTAL LIABILITIES & NET AS	1,839,816.72	1,693,922.51

Presbytery of the Twin Cities Area  
Statement of Activities -- Summary  
UNIFIED FUND - 01  
For the Five Months Ending May 31, 2011

	Current Mo Actual	Year-to-Date Actual	Annual Budget	Annual Percent	Last YTD
<b>REVENUE</b>					
Per Capita Apportionment	\$ 31,564	\$ 299,850	\$ 730,875	41.03	307,791
Per Capita Appor-Prior Year	0	5,649	5,000	112.98	14,121
Synod - Operating Grant	3,333	16,667	40,000	41.67	16,667
General Mission Receipts	10,571	82,680	225,000	36.75	77,879
Designated Mission Receipts	0	0	0	0.00	200
Interest Income	1	1	0	0.00	6
Investment Income	0	2,512	10,000	25.12	2,514
Contributions from Individuals	0	260	0	0.00	50
Transfer from Fund 40	500	2,500	6,000	41.67	2,500
<b>Total Revenue</b>	<b>45,969</b>	<b>410,119</b>	<b>1,016,875</b>	<b>40.33</b>	<b>421,728</b>
<b>EXPENSE</b>					
Total COM	360	837	6,500	12.88	1,850
Total CPM	940	1,933	8,450	22.88	3,399
Total AIM	0	0	2,000	0.00	514
Total COR	0	0	1,200	0.00	76
Total CLP	462	462	3,000	15.40	72
NOM Committee	0	0	49	0.00	0
<b>Total Mandated Requirements</b>	<b>1,762</b>	<b>3,232</b>	<b>21,199</b>	<b>15.25</b>	<b>5,911</b>
Total M&W	5,929	64,322	112,475	57.19	56,936
Total CD Team	10,069	40,735	108,908	37.40	38,287
Total PJC	0	0	80	0.00	0
Total PER	34	90	14,800	0.61	266
Total Presbytery Council	1,232	2,798	11,500	24.33	2,177
BOT Committee	0	0	200	0.00	0
B&O Committee	0	0	79	0.00	0
<b>Total Workgroup Expense</b>	<b>17,264</b>	<b>107,945</b>	<b>248,042</b>	<b>43.52</b>	<b>97,666</b>
Total Staff Expense	24,386	119,842	350,522	34.19	118,824
Total Administrative Expenses	11,504	41,978	115,600	36.31	52,327
Total Per Capita Expense	23,743	118,716	287,953	41.23	114,327
<b>TOTAL UNIFIED EXPENSE</b>	<b>78,659</b>	<b>391,713</b>	<b>1,023,316</b>	<b>38.28</b>	<b>389,055</b>
<b>SURPLUS/(DEFICIT)</b>	<b>\$ (32,690)</b>	<b>\$ 18,406</b>	<b>\$ (6,441)</b>		<b>32,673</b>

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

	Current Mo Actual	Year-to-Date Actual	Annual Budget	Annual Percent	Last YTD
<b>REVENUE</b>					
4001.01 Per Capita Apportionment	\$ 31,564	\$ 299,850	\$ 730,875	41.03	307,791
4002.01 Per Capita Appor-Prior Year	0	5,649	5,000	112.98	14,121
4090.01 Synod - Operating Grant	3,333	16,667	40,000	41.67	16,667
4101.01 General Mission Receipts	10,571	82,680	225,000	36.75	77,879
4110.01 Designated Mission Receipts	0	0	0	0.00	200
4801.01 Interest Income	1	1	0	0.00	6
4811.01 Investment Income	0	2,512	10,000	25.12	2,514
4990.01 Contributions from Individuals	0	260	0	0.00	50
4994.01 Transfer from Fund 40	500	2,500	6,000	41.67	2,500
<b>Total Revenue</b>	<b>45,969</b>	<b>410,119</b>	<b>1,016,875</b>	<b>40.33</b>	<b>421,728</b>
<b>EXPENSE</b>					
<b><u>COMMITTEE ON MINISTRY</u></b>					
5000.01 COM Committee	0	78	1,500	5.20	509
5005.01 COM Background Checks	360	600	3,000	20.00	540
5010.01 COM Annual Retreat	0	0	250	0.00	0
5020.01 COM Pastoral Care	0	159	1,500	10.60	471
5030.01 COM Education	0	0	250	0.00	330
<b>Total COM</b>	<b>360</b>	<b>837</b>	<b>6,500</b>	<b>12.88</b>	<b>1,850</b>
<b><u>COMMITTEE ON PREPARATION FOR MINISTRY</u></b>					
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	739	2,650	27.89	1,371
5130.01 CPM Financial Support for CPE	400	400	1,000	40.00	400
5135.01 CPM Conferences/Annual Retre	355	355	1,100	32.27	0
5140.01 CPM Cmte/Candidates' Travel	185	392	2,500	15.68	1,585
<b>Total CPM</b>	<b>940</b>	<b>1,933</b>	<b>8,450</b>	<b>22.88</b>	<b>3,399</b>
<b><u>ADVOCATES FOR INTEGRITY IN MINISTRY COMMITTEE</u></b>					
5200.01 AIM Committee	0	0	100	0.00	0
5220.01 AIM Resource Development	0	0	400	0.00	0
5230.01 AIM Presbytery Workshop	0	0	200	0.00	0
5240.01 AIM Education	0	0	1,000	0.00	514
5250.01 AIM After Care Pastors	0	0	300	0.00	0
<b>Total AIM</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>0.00</b>	<b>514</b>
<b><u>COMMITTEE ON REPRESENTATION</u></b>					
5300.01 COR Committee	0	0	200	0.00	76
5310.01 COR Leadership Development	0	0	500	0.00	0
5320.01 COR Training Events	0	0	500	0.00	0
<b>Total COR</b>	<b>0</b>	<b>0</b>	<b>1,200</b>	<b>0.00</b>	<b>76</b>
<b><u>COMMISSIONED LAY PASTORS' COMMITTEE</u></b>					
5400.01 CLP Committee	0	0	200	0.00	72
5410.01 CLP Assessment & Training	462	462	2,800	16.50	0
<b>Total CLP Committee</b>	<b>462</b>	<b>462</b>	<b>3,000</b>	<b>15.40</b>	<b>72</b>

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

	Current Mo Actual	Year-to-Date Actual	Annual Budget	Annual Percent	Last YTD
<u>NOMINATING COMMITTEE</u>					
5450.01 NOM Committee	0	0	49	0.00	0
<u>MISSION &amp; WITNESS COMMITTEE</u>					
5500.01 MW Committee	0	0	425	0.00	85
5505.01 MW Clearwater Conf (escrow)	63	313	750	41.73	1,063
5525.01 MW Resource Ctr for Churches	1,208	6,642	13,000	51.09	6,042
5530.01 MW Disability Task force	200	1,200	1,500	80.00	0
5540.01 MW Field Educ Schol/Internshp	0	0	1,000	0.00	0
5545.01 MW Pres Subscrip Serv:ResrcCt	0	0	1,000	0.00	250
5710.01 MW Congregation Mission Gra	0	8,000	8,000	100.00	3,000
5721.01 MW Jnt Religious Leg Coalition	375	750	1,500	50.00	1,875
5722.01 MW Metro Cncl Afford Housin	333	1,667	4,000	41.68	1,667
5723.01 MW Greater Mpls Cncl Churchc	625	1,250	2,500	50.00	1,250
5724.01 MW St Paul Council of Churchc	375	750	1,500	50.00	750
5725.01 MW MN Council of Churches	1,500	7,500	18,000	41.67	7,500
5741.01 MW Presbyt Int'l Partnership	0	0	2,500	0.00	0
5745.01 MW Kwanzaa Community Deve	833	4,167	10,000	41.67	0
5746.01 MW Immigrant Outreach Minist	0	0	2,000	0.00	0
5780.01 MW Task Forces - unassigned	0	0	800	0.00	0
5784.01 MW Emerging Mission	0	7,500	15,000	50.00	6,788
5788.01 MW Scholarship Aid Conferenc	0	0	500	0.00	0
5815.01 MW Presbyfest (escrow)	0	0	0	0.00	2,083
5820.01 MW Triennium Fund (escrow)	417	2,083	5,000	41.66	2,083
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	0	500	0.00	0
5865.01 MW POINT Scholarships	0	500	500	100.00	500
Total MOT	5,929	64,322	112,475	57.19	56,936
<u>CHURCH DEVELOPMENT TEAM</u>					
5600.01 CD Committee	0	0	200	0.00	0
5610.01 CD Grants-Presbytery Projects	3,504	17,518	43,708	40.08	31,979
5615.01 CD Grant-Famil de Fe Suppleme	2,667	13,333	32,000	41.67	0
5620.01 CD Training & Conferences	0	0	5,500	0.00	285
5630.01 CD Planning & Consultants	2,898	4,884	4,500	108.53	3,523
5640.01 CD NCD Mortgages	1,000	5,000	6,000	83.33	2,500
5650.01 CD New Church Development	0	0	12,000	0.00	0
5655.01 CD Congregational Developmen	0	0	5,000	0.00	0
Total CD Team	10,069	40,735	108,908	37.40	38,287
<u>PERMANENT JUDICIAL COMMISSION</u>					
6000.01 PIC Committee	0	0	80	0.00	0
Total PJC	0	0	80	0.00	0
<u>PERSONNEL COMMITTEE</u>					
5900.01 PER Committee	0	0	1,500	0.00	27
5910.01 PER Special Project Staffing	34	90	500	18.00	239
5922.01 PER Staff Recognition	0	0	500	0.00	0
5924.01 PER Human Resource Training	0	0	150	0.00	0
5926.01 PER Material Resources	0	0	150	0.00	0
5928.01 PER Consulting Services	0	0	2,000	0.00	0
5930.01 PER Search Expenses	0	0	10,000	0.00	0
Total PER	34	90	14,800	0.61	266

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

	Current Mo Actual	Year-to-Date Actual	Annual Budget	Annual Percent	Last YTD	
<b><u>PRESBYTERY COUNCIL</u></b>						
8850.01	PC Presbytery Meeting Expense	732	1,894	3,500	54.11	2,177
8851.01	PC Presbytery Meeting Speakers	500	500	1,000	50.00	0
8860.01	PC Committee	0	404	7,000	5.77	0
	Total Presbytery Council	1,232	2,798	11,500	24.33	2,177
5950.01	BOT Committee	0	0	200	0.00	0
6110.01	B&O Committee	0	0	79	0.00	0
<b><u>STAFF EXPENSE</u></b>						
8010.01	Stated Clerk - Salary	1,984	9,920	25,575	38.79	9,920
8012.01	Stated Clerk - FICA	152	759	1,957	38.78	759
8016.01	Stated Clerk - Travel/Expense	13	491	3,000	16.37	768
8018.01	Assistant Stated Clerk-Stipend	0	0	6,000	0.00	0
8050.01	Comm Dir/Off Mgr-Salaries	7,469	37,346	90,161	41.42	36,167
8054.01	Comm Dir/Off Mgr-FICA	557	2,786	6,897	40.39	2,699
8056.01	Comm Dir/Off Mgr-Benefits	2,452	11,963	28,401	42.12	11,658
8060.01	Support Staff-Cont Ed	0	0	676	0.00	0
8065.01	Support Staff Development	0	0	1,352	0.00	0
8070.01	Clerical P/T Salary	0	0	19,500	0.00	0
8074.01	Clerical P/T FICA	0	0	1,492	0.00	0
8080.01	Support Staff Travel	17	91	500	18.20	110
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	1,613	8,234	17,000	48.44	7,483
8200.01	Exec Prsbytr - Salary/Housing	6,833	34,167	81,644	41.85	34,167
8210.01	Exec Prsbytr - Benefits	2,153	10,763	25,718	41.85	10,763
8220.01	Exec Prsbytr - Prof Exp/Travel	1,018	2,697	12,247	22.02	3,705
8230.01	Exec Prsbytr - Cont Educ	0	0	1,633	0.00	0
8240.01	Treasurer-Stipend	125	625	1,500	41.67	625
	Total Staff Expense	24,386	119,842	350,522	34.19	118,824
<b><u>PRESBYTERY ADMINISTRATIVE EXPENSES</u></b>						
8510.01	Office Supplies	256	951	5,000	19.02	1,998
8520.01	Postage	0	935	3,500	26.71	1,208
8530.01	Telephone	382	1,530	5,000	30.60	1,725
8535.01	Communications (web, etc.)	555	1,372	4,000	34.30	1,275
8540.01	Rent	4,029	20,145	47,000	42.86	19,563
8545.01	Small Equipment & Software	0	0	2,000	0.00	0
8550.01	Major Equipment (escrow)	667	3,333	8,000	41.66	3,438
8560.01	Equip Maintenance & Consultin	792	3,538	21,000	16.85	5,090
8570.01	Member Recongnitions	0	65	1,000	6.50	0
8800.01	Financial Review Expense	0	0	3,600	0.00	0
8810.01	Legal Fees (escrow)	3,357	5,024	5,000	100.48	5,512
8820.01	Insurance	(34)	2,085	4,500	46.33	9,518
8830.01	Accounting Services	1,500	3,000	6,000	50.00	3,000
	Total Administrative Expenses	11,504	41,978	115,600	36.31	52,327
<b><u>PER CAPITA EXPENSE</u></b>						
9002.01	Synod Per Capita	10,205	51,027	123,769	41.23	50,116
9003.01	General Assembly Per Capita	13,538	67,689	164,184	41.23	64,211

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

	Current Mo Actual	Year-to-Date Actual	Annual Budget	Annual Percent	Last YTD
Total Per Capita Expense	23,743	118,716	287,953	41.23	114,327
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TOTAL UNIFIED EXPENSE	78,659	391,713	1,023,316	38.28	389,055
	<hr/>	<hr/>	<hr/>		<hr/>
SURPLUS/(DEFICIT)	\$ (32,690)	\$ 18,406	\$ (6,441)		32,673
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Presbytery of the Twin Cities Area  
Statement of Financial Position  
UNIFIED FUND - 01  
May 31, 2011

	<u>This Year</u>	<u>Last Year</u>
<b>ASSETS</b>		
<b><u>CURRENT ASSETS</u></b>		
Checking	\$ 166,099.37	237,394.41
1010.01 Petty Cash	50.00	50.00
New Covenant Funds	70,000.00	70,000.00
	236,149.37	307,444.41
Total Current Assets	236,149.37	307,444.41
<b><u>PROPERTY &amp; EQUIPMENT</u></b>		
1530.01 Office Equipment	89,985.32	89,985.32
1580.01 Accum Deprec-Office Equipment	(89,985.32)	(89,985.32)
	0.00	0.00
Total Property and Equipment	0.00	0.00
TOTAL ASSETS	\$ 236,149.37	307,444.41
<b>LIABILITIES AND NET ASSETS</b>		
<b><u>LIABILITIES</u></b>		
2000.01 Accounts Payable	\$ 3,345.00	900.00
2630.01 Continuing Education Accrued	862.85	862.85
	4,207.85	1,762.85
Total Liabilities	4,207.85	1,762.85
<b><u>NET ASSETS</u></b>		
Year Beginning Fund Balance	213,533.03	275,508.92
Surplus/(Deficit)	18,408.49	32,672.64
	231,941.52	308,181.56
Total Net Assets	231,941.52	308,181.56
TOTAL LIABILITIES & NET ASSETS	\$ 236,149.37	309,944.41

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

	This Year	Last Year
<b>ASSETS</b>		
<u><b>CURRENT ASSETS</b></u>		
1001.0 Checking	\$ 86,354.03	83,359.60
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TOTAL ASSETS	\$ 86,354.03	83,359.60
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<b>LIABILITIES AND NET ASSETS</b>		
<u><b>LIABILITIES</b></u>		
Total Liabilities	0.00	0.00
<u><b>NET ASSETS</b></u>		
3300.0 Fund Bal Women's Task Force	\$ 4,722.10	4,522.10
3310.0 Fund Bal West Bank Fund	(0.96)	(0.96)
3320.0 Fund Bal Welfare Fund	8,244.74	7,351.54
3330.0 Fund Bal Peacemaking Pby Share	42,309.71	37,330.53
3340.0 Fund Bal Educ Book Fund	1,475.46	1,475.46
3350.0 Fund Bal Moderator's Fund	1,676.54	1,676.54
3360.0 Fund Bal Native Amer Ministry	22,108.67	22,108.67
3370.0 Fund Bal Buresh/Fragil Family	8,089.60	7,358.63
3380.0 Fund Bal Peace & Justice TF	864.40	864.40
Surplus/(Deficit)	(3,136.23)	922.69
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Total Net Assets	86,354.03	83,609.60
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TOTAL LIABILITIES & NET ASS	\$ 86,354.03	83,609.60
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Presbytery of the Twin Cities Area  
CONTINUING PROJECT FUND - 03  
Recap of Income and Expense  
For the Period Ending May 31, 2011

<u>Project</u>	<u>This Month</u>	<u>Year-to-Date</u>	<u>Last YTD</u>
Fund Bal TF on Women	4,772.10	4,722.10	4,522.10
Fndn Earnings-TF on Women	0.00	50.00 4300.03	50.00
TF on Women Expense	0.00	0.00 7300.03	0.00
	<hr/> 4,772.10	<hr/> 4,772.10	<hr/> 4,572.10
Fund Bal West Bank Fund	(0.96)	(0.96)	(0.96)
GA & Synod Grants-AndrewRiver	0.00	0.00 4310.03	0.00
Fndn Earnings-West Bank Fund	0.00	0.00 4311.03	0.00
Redevlop Grant-Andrew Riv/GA&	0.00	0.00 7310.03	0.00
Redevlop Grant-Andrew Riv/Pby	0.00	0.00 7311.03	0.00
	<hr/> (0.96)	<hr/> (0.96)	<hr/> (0.96)
Fund Bal Welfare Fund	8,244.74	8,244.74	7,351.54
Welfare Fund-Install Svc Ofrng	0.00	0.00 4322.03	0.00
Welfare Fund-Staff Honoraria	0.00	0.00 4323.03	0.00
Welfare Fund Expense	0.00	0.00 7320.03	0.00
	<hr/> 8,244.74	<hr/> 8,244.74	<hr/> 7,351.54
Fund Bal Peacemaking Pby Share	38,956.59	42,309.71	37,330.53
Peacemaking Offering-Pby Share	2.66	2,354.54 4330.03	2,837.65
Fndn Earnings-Peacemaking	0.00	170.00 4331.03	170.00
Peacemaking Training	0.00	(5,875.00) 7330.03	0.00
Peacemaking Support	0.00	0.00 7331.03	(2,300.00)
Peacemaking Miscellaneous	0.00	0.00 7332.03	0.00
	<hr/> 38,959.25	<hr/> 38,959.25	<hr/> 38,038.18
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	8,253.83	8,089.60	7,358.63
Fndn Earnings-Buresh/Fragile	0.00	164.23 4371.03	165.04
Buresh/Fragile Fam Grants	0.00	0.00 7370.03	0.00
	<hr/> 8,253.83	<hr/> 8,253.83	<hr/> 7,523.67
Fund Bal Peace & Justice TF	864.40	864.40	864.40
Income-Peace & Justice TF	0.00	0.00 4381.03	0.00
Expense-Peace & Justice TF	0.00	0.00 7380.03	0.00
	<hr/> 864.40	<hr/> 864.40	<hr/> 864.40

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

	<u>This Month</u>	<u>Year-to-Date</u>	<u>Last YTD</u>
Total	\$ <u>86,354.03</u>	\$ <u>86,354.03</u>	<u>83,609.60</u>

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

**Statement of Financial Position**

ASSETS

		<u>This Year</u>	<u>Last Year</u>
<b><u>CURRENT ASSETS</u></b>			
1001.09	Checking	\$ 260,863.42	18,715.64
1040.09	New Covenant Funds	112,036.25	112,036.25
		\$ 372,899.67	130,751.89
	<b>TOTAL ASSETS</b>	\$ 372,899.67	130,751.89

LIABILITIES AND NET ASSETS

**LIABILITIES**

		0.00	0.00
	Total Liabilities	0.00	0.00

**NET ASSETS**

3100.09	Year Beginning Fund Balance	\$ 134,751.89	130,751.89
	Surplus/(Deficit)	238,147.78	1,000.00
	Total Net Assets	372,899.67	131,751.89
	<b>TOTAL LIABILITIES &amp; NET AS</b>	\$ 372,899.67	131,751.89

**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	Investment Income	0.00	1,000.00	0	1,000
4890.09	Gains Sale Fixed Assets	237,147.78	237,147.78	0	0
	Total Revenue	237,147.78	238,147.78	0	1,000
<b>EXPENSE</b>					
	TOTAL CONFERENCE EXPENS	0.00	0.00	0	0
	SURPLUS/(DEFICIT)	237,147.78	238,147.78	0	1,000

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

**Statement of Financial Position**

		ASSETS	
		<u>This Year</u>	<u>Last Year</u>
<b><u>CURRENT ASSETS</u></b>			
1001.12	Checking	\$ 36,990.96	70,553.08
TOTAL ASSETS		\$ 36,990.96	70,553.08
<b>LIABILITIES AND NET ASSETS</b>			
<b><u>LIABILITIES</u></b>			
2202.12	GA Unified Mission Payable	\$ 764.04	1,968.51
2203.12	GA Designated Giving Payable	1,958.89	488.00
2205.12	GA Theological Educ Payable	0.00	200.00
2206.12	One Great Hour of Shar Payable	23,248.25	43,396.80
2207.12	Christmas Joy Offering Payable	1,929.51	11,792.76
2208.12	Peacemaking Payable GA	6.67	2,964.67
2209.12	Pentecost Payable GA	0.00	906.60
2210.12	Disaster Relief Payable GA	4,955.00	4,732.76
2211.12	Black Forest Acad. Payable GA	1,405.00	1,350.00
2232.12	Synod Shared Mission Payable	2,722.93	2,456.51
2238.12	Peacemaking Payable Synod	0.67	296.47
Total Liabilities		36,990.96	70,553.08
<b><u>NET ASSETS</u></b>			
Surplus/(Deficit)		0.00	0.00
Total Net Assets		0.00	0.00
TOTAL LIABILITIES & NET AS		\$ 36,990.96	70,553.08

**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>
<b>REVENUE</b>					
Total Revenue		0.00	0.00	0	0
<b>EXPENSE</b>					
TOTAL CONFERENCE EXPENS		0.00	0.00	0	0
SURPLUS/(DEFICIT)		0.00	0.00	0	0

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

**Statement of Financial Position**  
ASSETS

		<u>This Year</u>	<u>Last Year</u>
<b><u>CURRENT ASSETS</u></b>			
1001.18	Checking	\$ (17,829.87)	(25,446.11)
1040.18	New Covenant Funds	0.00	0.00
		_____	_____
	<b>TOTAL ASSETS</b>	<b>\$ (17,829.87)</b>	<b>(25,446.11)</b>
		=====	=====

LIABILITIES AND NET ASSETS

<b><u>LIABILITIES</u></b>			
2300.18	Plymouth Assessment Payable	\$ 0.00	0.00
2301.18	Plymouth Mortgage - Synod	0.00	7,633.18
2310.18	Apple Valley Site Loan - Synod	0.00	20,956.96
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	15,925.41
2321.18	Rochester Site Loan - GA	0.00	0.00
		_____	_____
	Total Liabilities	59,038.79	112,563.53
<b><u>NET ASSETS</u></b>			
3100.18	Year Beginning Fund Balance	(81,868.66)	(139,839.13)
3990.18	Transfer Between Funds	0.00	0.00
	Surplus/(Deficit)	5,000.00	1,829.49
		_____	_____
	Total Net Assets	(76,868.66)	(138,009.64)
		_____	_____
	<b>TOTAL LIABILITIES &amp; NET AS</b>	<b>\$ (17,829.87)</b>	<b>(25,446.11)</b>
		=====	=====

**Statement of Activities**

		<u>Current Mo</u> <u>Actual</u>	<u>Year-to-Date</u> <u>Actual</u>	<u>Annual</u> <u>Budget</u>	<u>Year-to-Date</u> <u>Last Year</u>
<b>REVENUE</b>					
4501.18	NCD Fund Income	1,000.00	5,000.00	0	2,500
		_____	_____	_____	_____
	Total Revenue	1,000.00	5,000.00	0	2,500
		_____	_____	_____	_____
<b>EXPENSE</b>					
7501.18	NCD Expenses	0.00	0.00	0	0
7511.18	Interest Expense - Plymouth	0.00	0.00	0	131
7521.18	Interest Expense -Apple Valley	0.00	0.00	0	268
7531.18	Interest Expense-Rochester Com	0.00	0.00	0	271
		_____	_____	_____	_____
	TOTAL CONFERENCE EXPENS	0.00	0.00	0	670
		_____	_____	_____	_____
	<b>SURPLUS/(DEFICIT)</b>	<b>1,000.00</b>	<b>5,000.00</b>	<b>0</b>	<b>1,830</b>
		=====	=====	=====	=====

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

	<u>This Year</u>	<u>Last Year</u>
<b>ASSETS</b>		
<b><u>CURRENT ASSETS</u></b>		
1001.2 Checking	\$ 8,714.92	5,196.95
1120.2 Investment Certificates - PILP	27,477.92	26,576.62
	\$ 36,192.84	31,773.57
<b>TOTAL ASSETS</b>	<b>\$ 36,192.84</b>	<b>31,773.57</b>
<b>LIABILITIES AND NET ASSETS</b>		
<b><u>LIABILITIES</u></b>		
Total Liabilities	0.00	0.00
<b><u>NET ASSETS</u></b>		
3821.2 Fund Bal Barbara Tilton Fund	\$ 4,140.75	4,341.35
3822.2 Fund Bal Endowment Fund	13,871.40	13,486.28
3823.2 Fund Bal Elizabeth Heller	5,881.59	5,341.25
3824.2 Fund Bal Bossman Scholarship	10,499.92	6,462.88
Surplus/(Deficit)	1,799.18	2,141.81
Total Net Assets	36,192.84	31,773.57
<b>TOTAL LIABILITIES &amp; NET ASS</b>	<b>\$ 36,192.84</b>	<b>31,773.57</b>



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

**Statement of Financial Position**  
ASSETS

	<u>This Year</u>	<u>Last Year</u>
<b><u>CURRENT ASSETS</u></b>		
1001.22 Checking	\$ 2,148.70	(1,181.36)
1040.22 New Covenant Funds	349,055.50	349,055.50
1090.22 Unrealized Gain/(Loss) Invest	1,371.58	(26,945.76)
1961.22 Accrued Income	0.00	0.00
	<hr/>	<hr/>
TOTAL ASSETS	\$ 352,575.78	320,928.38
	<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)	7,069.27	778.72
	<hr/>	<hr/>
Total Net Assets	352,575.78	320,928.38
	<hr/>	<hr/>
TOTAL LIABILITIES & NET AS	\$ 352,575.78	320,928.38
	<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>
<b>REVENUE</b>				
4801.22 Interest Income	0.00	0.00	0	0
4811.22 Investment Income	0.00	1,470.27	0	1,557
4890.22 Gains/(Losses) on Investments	0.00	6,334.14	0	0
	<hr/>	<hr/>	<hr/>	<hr/>
Total Revenue	0.00	7,804.41	0	1,557
	<hr/>	<hr/>	<hr/>	<hr/>
<b>EXPENSE</b>				
7850.22 Pastor's Salary Supplement	0.00	735.14	0	779
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL CONFERENCE EXPENS	0.00	735.14	0	779
	<hr/>	<hr/>	<hr/>	<hr/>
SURPLUS/(DEFICIT)	0.00	7,069.27	0	778
	<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 May 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	0.00 4610.29	0.00
Pby Admin Asst Retreat Expense	0.00 7610.29	(1,123.13)
	<hr/> 0.00	<hr/> 0.00
Church Bldg Emergency Balance	3,914.96 3611.29	3,914.96
Church Bldg Emergency Income	0.00 4611.29	0.00
Church Bldg Emergency Expense	0.00 7611.29	0.00
	<hr/> 3,914.96	<hr/> 3,914.96

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

	<u>Year-to-Date</u>		<u>Last YTD</u>
	3,914.96		3,914.96
Mission Yearbook Balance	0.00	3612.29	0.00
Mission Yearbook Income	124.86	4612.29	127.50
Mission Yearbook Expense	0.00	7612.29	0.00
	124.86		127.50
BoP Workshop Balance	1,220.00	3613.29	0.00
BoP Workshop Income	0.00	4613.29	0.00
BoP Workshop Expense	0.00	7613.29	0.00
	1,220.00		0.00
Youth Event Balance	0.00	3614.29	0.00
Youth Event Income	0.00	4614.29	0.00
Youth Event Expense	0.00	7614.29	0.00
	0.00		0.00
Triennium Balance	4,968.19	3615.29	11,659.01
Triennium Income	2,233.35	4615.29	5,533.35
Triennium Expense	0.00	7615.29	(15,169.22)
	7,201.54		2,023.14
Calvary Church Roof	9,721.32	3616.29	9,534.39
Calvary Church Income	106.25	4616.29	95.59
Calvary Church Expense	0.00	7616.29	0.00
	9,827.57		9,629.98
House of Faith Balance	(49,636.64)	3617.29	(43,454.42)
House of Faith Income	0.00	4617.29	0.00
House of Faith Expense	(3,532.93)	7617.29	(2,841.90)
	(53,169.57)		(46,296.32)
Knox St Paul Balance	1,124.96	3618.29	1,375.00
Knox, St Paul Income	6,493.31	4618.29	8,645.84
Knox St Paul Expense	(6,493.35)	7618.29	(8,750.00)
	1,124.92		1,270.84
Program Calendar Income	1,430.25	4619.29	1,136.50
Program Calendar Expense	(1,950.00)	7619.29	0.00
	(519.75)		1,136.50
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

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

	<u>Year-to-Date</u>	<u>Last YTD</u>
Hungary Youth Trip Income	0.00 4622.29	0.00
Hungary Youth Trip Expense	0.00 7622.29	0.00
	0.00	0.00
Latino Summer Proj Balance	1,297.97 3623.29	1,297.97
Latino Summer Project Income	0.00 4623.29	0.00
Latino Summer Project Expense	0.00 7623.29	0.00
	1,297.97	1,297.97
Stadium Village GA/Syn Balance	0.00 3624.29	0.00
Stadium Village GA/Syn Income	0.00 4624.29	0.00
Stadium Village GA/Syn Expense	0.00 7624.29	0.00
	0.00	0.00
Clearwater Conf Balance	750.00 3625.29	750.00
Clearwater Conf Income	312.50 4625.29	312.50
Clearwater Conf Expense	0.00 7625.29	0.00
	1,062.50	1,062.50
Sudanese Fellowship Balance	0.00 3626.29	0.00
Sudanese Fellowship Income	0.00 4626.29	0.00
Sudanese Fellowship Expense	0.00 7626.29	0.00
	0.00	0.00
Restoring Creation Balance	561.00 3627.29	561.00
Restoring Creation Income	0.00 4627.29	0.00
Restoring Creation Expense	0.00 7627.29	0.00
	561.00	561.00
Borderlinks Balance	0.00 3628.29	0.00
Borderlinks Income	0.00 4628.29	0.00
Borderlinks Expense	0.00 7628.29	0.00
	0.00	0.00
Dean Brown Counseling Balance	0.00 3629.29	0.00
Dean Brown Counseling Income	0.00 4629.29	0.00
Dean Brown Counseling Expense	0.00 7629.29	0.00
	0.00	0.00
Ministry for Disabilities Bal	74.55 3630.29	1,537.55
Ministry for Disabilities Incm	172.00 4630.29	392.00
Ministry for Disabilities Expn	(57.00) 7630.29	(650.00)
	189.55	1,279.55
Waverly Balance	119,110.16 3631.29	119,110.16
Waverly Church Income	0.00 4631.29	0.00
Waverly Expense	0.00 7631.29	0.00
	119,110.16	119,110.16

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

	<u>Year-to-Date</u>		<u>Last YTD</u>
Cuba Balance	0.00	3632.29	0.00
Cuba Income	0.00	4632.29	0.00
Cuba Expense	0.00	7632.29	0.00
	0.00		0.00
Clergy Support Group Balance	0.00	3633.29	0.00
Clergy Support Group Income	0.00	4633.29	0.00
Clergy Support Group Expense	0.00	7633.29	0.00
	0.00		0.00
LG Book Fund Balance	1,129.35	3634.29	1,129.35
LG Book Fund Income	0.00	4634.29	0.00
LG Book Fund Expense	0.00	7634.29	0.00
	1,129.35		1,129.35
Lydia's Fund Med Balance	0.00	3635.29	0.00
Lydia's Fund Med Income	0.00	4635.29	0.00
Lydia's Fund Med Expense	0.00	7635.29	0.00
	0.00		0.00
Video Licensing Balance	2,869.00	3636.29	2,869.00
Video Licensing Income	0.00	4636.29	0.00
Video Licensing Expense	0.00	7636.29	0.00
	2,869.00		2,869.00
Presbyfest Balance	15,548.86	3637.29	12,332.89
Presbyfest Income	0.00	4637.29	2,083.35
Presbyfest Expense	0.00	7637.29	0.00
	15,548.86		14,416.24
Lydia's Fund Balance	0.00	3638.29	0.00
Lydia's Fund Income	0.00	4638.29	0.00
Lydia's Fund Expense	0.00	7638.29	0.00
	0.00		0.00
K Smith-King Outplacement Bal	2,194.00	3639.29	2,194.00
K Smith-King Outplacmnt Income	0.00	4639.29	0.00
K Smith-King Outplcmnt Expense	0.00	7639.29	0.00
	2,194.00		2,194.00
EP Dis Staff Devel Balance	629.98	3640.29	629.98
EP Dis Staff Devel Income	0.00	4640.29	0.00
EP Dis Staff Devel Expense	0.00	7640.29	0.00
	629.98		629.98
Karen Lea Memorial Balance	100.00	3641.29	100.00
Karen Lea Memorial Income	0.00	4641.29	0.00
Karen Lea Memorial Expense	0.00	7641.29	0.00
	100.00		100.00

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

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

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

<u>Project</u>	<u>Year-to-Date</u>		<u>Last YTD</u>
Pastoral Care (COM) Balance	0.00	3648.29	0.00
Pastoral Care Income	0.00	4648.29	0.00
Pastoral Care Expense	0.00	7648.29	0.00
	<hr/>		<hr/>
	0.00		0.00
Legal Fees Escrow Balance	43,026.15	3649.29	40,258.55
Legal Fees Escrow Income	2,083.35	4649.29	4,166.65
Legal Fees Escrow Expense	(10,747.30)	7649.29	0.00
	<hr/>		<hr/>
	34,362.20		44,425.20
Major Equipment Escrow Balance	20,611.38	3650.29	14,855.67
Major Equipment Escrow Income	3,333.35	4650.29	3,333.35
Major Equipment Escrow Expense	0.00	7650.29	0.00
	<hr/>		<hr/>
	23,944.73		18,189.02
Immigrant Ministries Balance	0.00	3651.29	0.00
Immigrant Ministries Income	0.00	4651.29	0.00
Immigrant Ministries Expenses	0.00	7651.29	0.00
	<hr/>		<hr/>
	0.00		0.00
Yaqub Mohamad Balance	0.00	3652.29	0.00
Yaqub Mohamad Income	0.00	4652.29	0.00
Yaqub Mohamad Expenses	0.00	7652.29	0.00
	<hr/>		<hr/>
	0.00		0.00
Transfer Between Funds	0.00	3990.29	0.00
	<hr/>		<hr/>
	0.00		0.00
Total	<hr/>	<hr/>	<hr/>
	\$ 181,930.85		188,267.59
	<hr/>		<hr/>

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

This Year  
ASSETS

CURRENT ASSETS

1001.29	Checking	\$	1,930.57
1210.29	Accnts Rcvbl-Andrew Riverside		180,000.00
			181,930.57
TOTAL ASSETS		\$	181,930.57

## LIABILITIES AND NET ASSETS

LIABILITIES

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

NET ASSETS

3603.29	Chuck Risser Memorial Balance		200.00
3604.29	SDOP Interpretation Balance		3,869.77
3606.29	Presby-in-Partnership Balance		347.00
3607.29	Andrew Riverside Balance		1,220.93
3608.29	Joining Hands Hunger Balance		1,432.45
3609.29	SexMisconduct Seminar		1,325.40
3611.29	Church Bldg Emergency Balance		3,914.96
3613.29	BoP Workshop Balance		1,220.00
3615.29	Triennium Balance		4,968.19
3616.29	Calvary Church Roof		9,721.32
3617.29	House of Faith Balance		(49,636.64)
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)		(6,481.36)
Total Net Assets			181,930.85
TOTAL LIABILITIES & NET ASSETS		\$	181,930.57

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

	Current Mo <u>Actual</u>	Year-to-Date <u>Actual</u>	Last <u>YTD</u>
1001.37 Checking-Presbytery	\$ (27,116.56)	\$ (22,151.64)	(17,002)
1002.37 Checking-Familia de Fe	10,848.10	11,342.60	14,931
	<hr/>	<hr/>	<hr/>
Beginning Cash Balance	(16,268.46)	(10,809.04)	(2,071)
Total Receipts	7,284.98	31,116.40	21,355
Total Expenses	(7,901.39)	(37,192.23)	(38,022)
1001.37 Checking-Presbytery	(28,357.79)	(28,357.79)	(29,059.90)
1002.37 Checking-Familia de Fe	11,472.92	11,472.92	10,320.28
	<hr/>	<hr/>	<hr/>
Ending Cash Balance	(16,884.87)	(16,884.87)	(18,739.62)

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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>
<b><u>REVENUE</u></b>					
4701.37 Regular/Pledge Giving	75.00	435.00	3,000	14.50	430.00
4702.37 Loose Offering	307.00	2,536.33	1,800	140.91	1,011.00
4703.37 Special Offerings	0.00	0.00	0	0.00	17.00
4711.37 Gifts from Churches	2,500.00	5,000.00	20,700	24.15	3,100.00
4712.37 Gifts from Individuals	0.00	1,130.00	3,600	31.39	25.00
4715.37 Presbytery Grant	3,229.17	16,145.85	38,750	41.67	8,229.15
4716.37 Synod Grant	395.83	1,979.15	4,752	41.65	3,229.15
4717.37 General Assembly Grant	777.75	3,888.75	9,336	41.65	5,312.50
4731.37 Rental Income-Nursery School	0.00	0.00	0	0.00	0.00
4735.37 Yard Sale Income	0.00	0.00	0	0.00	0.00
4740.37 Reimbursements	0.00	0.00	0	0.00	0.00
4771.37 Designated Grants	0.00	0.00	0	0.00	0.00
4801.37 Interest Income	0.23	1.32	0	0.00	1.28
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Revenue	7,284.98	31,116.40	81,938	37.98	21,355.08

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

7701.37 Pastor Salary/Housing	4,292.00	21,460.00	36,487	58.82	21,465.43
7702.37 Pastor Benefits	1,351.98	6,759.90	12,837	52.66	8,111.78
7703.37 Pastor Professional Exp	0.00	603.50	2,000	30.18	549.44
7704.37 Pastor-Cont Education	300.00	300.00	1,600	18.75	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	280.00	1,130.00	2,600	43.46	1,100.00
7712.37 Custodian	0.00	0.00	0	0.00	0.00
7719.37 FICA Taxes	0.00	0.00	0	0.00	0.00
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	6,223.98	30,253.40	55,824	54.19	31,226.65

**Programs & Activities**

7721.37 Christian Education	0.00	304.90	0	0.00	331.28
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Presbytery of the Twin Cities Area  
Statement of Activities  
FAMILIA DE FE FUND - 37  
For the Five Months Ending May 31, 2011

7722.37	Child Care	0.00	0.00	0	0.00	0.00
7723.37	Youth Program	0.00	0.00	0	0.00	0.00
7724.37	Resource Center	0.00	0.00	0	0.00	0.00
7725.37	Adult Education	0.00	50.25	600	8.38	0.00
7726.37	Worship Resources/Supplies	108.50	140.51	600	23.42	78.41
7727.37	Printed Materials/Bulletins	8.08	162.78	600	27.13	158.75
7728.37	Music & Instrument Care	33.24	33.24	600	5.54	137.94
7729.37	Fellowship Program	34.65	133.56	1,200	11.13	183.95
7730.37	Special Offerings Transmitted	0.00	0.00	0	0.00	217.00
7731.37	PCUSA Missions	0.00	0.00	7,000	0.00	0.00
7732.37	Local Mission Support	0.00	0.00	1,200	0.00	0.00
		184.47	825.24	11,800	6.99	1,107.33
<u>Building &amp; Transportation</u>						
7740.37	Electricity	0.00	0.00	0	0.00	0.00
7741.37	Natural Gas	0.00	0.00	0	0.00	0.00
7742.37	Water/Sewer/Trash	0.00	0.00	0	0.00	0.00
7743.37	Transportation	0.00	0.00	0	0.00	0.00
7744.37	Property Assessments	0.00	0.00	0	0.00	0.00
7745.37	Bldg Repairs/Maintenance	0.00	0.00	0	0.00	0.00
7746.37	Cleaning/Building Supplies	0.00	0.00	0	0.00	0.00
7747.37	Yard Care/Snow Removal	0.00	0.00	0	0.00	0.00
7748.37	Rent	1,040.00	5,200.00	12,480	41.67	5,000.00
		1,040.00	5,200.00	12,480	41.67	5,000.00
<u>Administrative Services</u>						
7760.37	Postage	0.00	0.00	120	0.00	26.40
7761.37	Copier Supplies/Maintenance	0.00	0.00	120	0.00	0.00
7762.37	Office Supplies	0.00	87.98	360	24.44	166.55
7763.37	Telephone/Internet	447.94	800.61	900	88.96	378.40
7764.37	Stewardship Supplies	0.00	0.00	200	0.00	0.00
7765.37	Bank Charges	5.00	25.00	60	41.67	25.00
		452.94	913.59	1,760	51.91	596.35
<u>Special Grants</u>						
7790.37	Special Grant Expense	0.00	0.00	0	0.00	93.18
		0.00	0.00	0	0.00	93.18
	TOTAL EXPENSE	7,901.39	37,192.23	81,864	45.43	38,023.51
	SURPLUS/(DEFICIT)	\$ (616.41)	\$ (6,075.83)	\$ 74	(8,210.)	(16,668.43)

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

		Current Mo <u>Actual</u>	Year-to-Date <u>Actual</u>
1001.38	Checking-Presbytery	\$ 168.18	\$ 168.14
1002.38	Checking-Chain of Lakes	2,533.00	12,238.76
	Beginning Cash Balance	2,701.18	12,406.90
	Total Receipts	12,815.76	55,840.92
	Total Expenses	(14,350.72)	(67,075.28)
1001.38	Checking-Presbytery	168.18	168.18
1002.38	Checking-Chain of Lakes	998.04	998.04
	Ending Cash Balance	1,166.22	1,166.22

		Current Mo <u>Actual</u>	Year-to-Date <u>Actual</u>	Annual <u>Budget</u>	Annual <u>Percent</u>
<b><u>REVENUE</u></b>					
4701.38	Regular/Pledge Giving	4,465.25	21,154.17	0	0.00
4702.38	Loose Offering	0.00	0.00	0	0.00
4703.38	Special Offerings	2,498.85	3,956.70	0	0.00
4711.38	Gifts from Churches	0.00	200.00	0	0.00
4712.38	Gifts from Individuals	0.00	0.00	0	0.00
4715.38	Presbytery Grant	2,500.00	14,000.00	0	0.00
4716.38	Synod Grant	1,020.83	5,104.15	0	0.00
4717.38	General Assembly Grant	2,111.08	10,555.44	0	0.00
4740.38	Reimbursements	219.00	864.37	0	0.00
4801.38	Interest Income	0.75	6.09	0	0.00
	Total Revenue	12,815.76	55,840.92	0	0.00

<b><u>EXPENSE</u></b>					
<b><u>Staff Salaries &amp; Benefits</u></b>					
7701.38	Pastor Salary/Housing	4,465.08	22,325.40	0	0.00
7702.38	Pastor Benefits	1,351.88	6,759.40	0	0.00
7703.38	Pastor Professional Expenses	54.00	167.50	0	0.00
7704.38	Pastor-Cont Education	0.00	467.00	0	0.00
7705.38	Pastor-Auto Allowance	226.75	474.71	0	0.00
7706.38	Pastor-Book Allowance	210.39	1,016.82	0	0.00
7709.38	Org Pastor Search-Moving Exp	0.00	0.00	0	0.00
7710.38	Musicians	866.68	4,450.16	0	0.00
7711.38	Pulpit Supply	150.00	300.00	0	0.00
7713.38	Administrator	1,340.00	6,700.00	0	0.00
7719.38	FICA Taxes	212.07	1,040.30	0	0.00
		8,876.85	43,701.29	0	0.00

<b><u>Programs &amp; Activities</u></b>					
7720.38	Programs/Music	36.20	36.20	0	0.00
7721.38	Christian Education	845.08	3,019.35	0	0.00
7722.38	Child Care	65.63	163.63	0	0.00
7723.38	Youth Program	256.55	641.95	0	0.00

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

7724.38	Resource Center	0.00	0.00	0	0.00
7725.38	Adult Education	17.25	529.18	0	0.00
7726.38	Worship Resources/Supplies	326.05	719.42	0	0.00
7729.38	Fellowship Program	56.90	236.44	0	0.00
7731.38	PCUSA Missions	0.00	901.85	0	0.00
7732.38	Local Mission Support	200.00	200.00	0	0.00
7733.38	Training & Conferences	55.71	55.71	0	0.00
		<hr/>	<hr/>	<hr/>	
		1,859.37	6,503.73	0	0.00
 <u>Building &amp; Transportation</u>					
7743.38	Employee Mileage	0.00	0.00	0	0.00
7748.38	Worship Center	255.00	255.00	0	0.00
7755.38	Office Rent	945.00	4,725.00	0	0.00
7756.38	Worship Space Rent	700.00	3,500.00	0	0.00
		<hr/>	<hr/>	<hr/>	
		1,900.00	8,480.00	0	0.00
 <u>Administrative Services</u>					
7758.38	Discretionary Expenses	250.00	250.00	0	0.00
7759.38	Administration	0.00	0.00	0	0.00
7760.38	Advertising/Postage	706.66	5,652.45	0	0.00
7761.38	Office Furniture/Equipment	0.00	0.00	0	0.00
7762.38	Office Supplies	567.75	1,717.54	0	0.00
7763.38	Telephone/Internet	145.09	725.27	0	0.00
7766.38	Technical System Support	45.00	45.00	0	0.00
7770.38	Taxes/Insurance	0.00	0.00	0	0.00
		<hr/>	<hr/>	<hr/>	
		1,714.50	8,390.26	0	0.00
 <u>Special Grants</u>					
		<hr/>	<hr/>	<hr/>	
		0.00	0.00	0	0.00
		<hr/>	<hr/>	<hr/>	
	TOTAL EXPENSE	14,350.72	67,075.28	0	0.00
	SURPLUS/(DEFICIT)	\$ (1,534.96)	\$ (11,234.36)	\$ 0	0.00
		<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	

Presbytery of the Twin Cities Area  
CATASTROPHIC FUND - 40  
May 31, 2011

**Statement of Financial Position**

ASSETS

		<u>This Year</u>	<u>Last Year</u>
<b><u>CURRENT ASSETS</u></b>			
1001.40	Checking	\$ (38,393.64)	(15,242.34)
1040.40	New Covenant Funds-Catastrophy	405,564.60	405,564.60
1042.40	New Covenant Funds	147,024.94	107,707.83
1090.40	Unrealized Gain/(Loss) Invest	43,015.49	(15,339.08)
1120.40	Investment Certificates - PILP	12,806.19	12,806.19
		-----	-----
	<b>TOTAL ASSETS</b>	<b>\$ 570,017.58</b>	<b>495,497.20</b>
		=====	=====

LIABILITIES AND NET ASSETS

**LIABILITIES**

		-----	-----
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)		20,167.72	(6,250.00)
		-----	-----
Total Net Assets		570,017.58	491,747.20
		-----	-----
<b>TOTAL LIABILITIES &amp; NET AS</b>	<b>\$</b>	<b>570,017.58</b>	<b>491,747.20</b>
		=====	=====

**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	Investment Income	0.00	2,514.60	0	0
4890.40	Gains/(Losses) on Investments	0.00	23,903.12	0	0
		-----	-----	-----	-----
	<b>Total Revenue</b>	<b>0.00</b>	<b>26,417.72</b>	<b>0</b>	<b>0</b>
		-----	-----	-----	-----
<b>EXPENSE</b>					
7890.40	Transfer to Fund 01	500.00	2,500.00	0	2,500
7891.40	Earnings Distr-Spendng Formula	0.00	3,750.00	0	3,750
		-----	-----	-----	-----
	<b>TOTAL CONFERENCE EXPENS</b>	<b>500.00</b>	<b>6,250.00</b>	<b>0</b>	<b>6,250</b>
		-----	-----	-----	-----
	<b>SURPLUS/(DEFICIT)</b>	<b>(500.00)</b>	<b>20,167.72</b>	<b>0</b>	<b>(6,250)</b>
		=====	=====	=====	=====

# Presbytery of the Twin Cities Area

## Per Capita Summary

Printed on: 6/1/2011

For the Period of

May 01, 2011 thru May 31, 2011

<u>Church</u>	<u>PIN</u>	<u>Apportionment</u>	<u>Period Total</u>	<u>YTD</u>	<u>Apportionment Remains</u>
albert lea, first	03930	17,849.56	0.00	0.00	17,849.56
apple valley, spirit	11572	3,046.00	0.00	1,523.00	1,523.00
austin, westminster	03931	12,762.74	0.00	12,762.74	0.00
baldwin, first	09297	4,203.48	0.00	1,205.00	2,998.48
belle plaine, first	03902	1,553.46	0.00	0.00	1,553.46
bloomington, oak gro	03841	18,367.38	0.00	9,183.70	9,183.68
brooklyn ctr, korean	11247	10,661.00	0.00	0.00	10,661.00
buffalo	03819	4,782.22	0.00	0.00	4,782.22
burnsville, apostles	09620	7,127.64	0.00	0.00	7,127.64
chaska, shepherd of	10065	2,375.88	280.00	1,400.00	975.88
claremont, first	03938	3,198.30	100.00	2,698.30	500.00
columbia hts, all na	12041	6,092.00	0.00	3,046.00	3,046.00
coon rapids, master	03855	7,127.64	1,033.00	3,090.00	4,037.64
eden prairie	01480	7,828.22	0.00	4,057.80	3,770.42
edina, christ	03853	159,579.94	19,947.49	39,894.98	119,684.96
ellsworth, first	09310	2,132.20	0.00	400.12	1,732.08
farmington, first	03903	1,553.46	0.00	388.36	1,165.10
golden valley, valle	03850	14,102.98	1,175.25	4,701.00	9,401.98
hager city, laurel	10751	731.04	0.00	0.00	731.04
hastings, first	03904	3,472.44	0.00	0.00	3,472.44
hayfield, first	03940	4,325.32	685.00	3,846.60	478.72
howard lake, first	3825	3,868.42	300.00	1,200.00	2,668.42
hudson, first	09322	6,457.52	97.00	4,418.00	2,039.52
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	0.00	5,300.04
maple plain, first	03826	4,142.56	0.00	7,800.00	(3,657.44)
minnetonka, faith	09321	26,530.66	0.00	0.00	26,530.66
mpls, aldrich avenue	03830	3,289.68	0.00	0.00	3,289.68
mpls, andrew riversi	09028	1,918.98	0.00	1,110.00	808.98
mpls, bryn mawr	03834	3,198.30	799.57	1,599.14	1,599.16
mpls, grace trinity	03836	1,218.40	0.00	609.20	609.20
mpls, knox	03839	5,208.66	0.00	0.00	5,208.66
mpls, kwanzaa	11668	6,853.50	0.00	0.00	6,853.50
mpls, lake nokomis	03840	3,441.98	0.00	0.00	3,441.98
mpls, stadium villag	03832	1,888.52	0.00	1,888.52	0.00
mpls, westminster	03847	90,740.34	0.00	22,685.00	68,055.34
n st paul, north	03906	10,021.34	0.00	10,021.00	0.34
oronoco	03947	1,705.76	602.60	602.60	1,103.16
owatonna, associated	03948	8,346.04	0.00	1,365.62	6,980.42
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	4,568.00	4,570.00
red wing, first	03909	10,539.16	0.00	2,634.79	7,904.37
richfield, hope	03852	38,135.92	122.38	122.38	38,013.54

# Presbytery of the Twin Cities Area

## Per Capita Summary

Printed on: 6/1/2011

For the Period of

May 01, 2011 thru May 31, 2011

<u>Church</u>	<u>PIN</u>	<u>Apportionment</u>	<u>Period Total</u>	<u>YTD</u>	<u>Apportionment Remains</u>
rochester, community	11405	4,142.56	0.00	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	5,300.04	5,300.04
s st paul, first	03925	11,696.64	0.00	11,696.64	0.00
shakopee, first	03924	4,569.00	1,567.08	1,567.08	3,001.92
shoreview, way	03905	14,042.06	1,800.00	9,042.06	5,000.00
st croix falls, firs	03910	2,680.48	0.00	0.00	2,680.48
st louis park, peace	01566	6,092.00	761.50	3,807.50	2,284.50
st paul, arlington h	03911	4,812.68	0.00	4,812.68	0.00
st paul, central	03912	6,762.12	0.00	0.00	6,762.12
st paul, cherokee pk	10142	2,284.50	1,210.00	1,210.00	1,074.50
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	600.00	1,227.60
st paul, house of ho	03916	47,974.50	0.00	47,974.50	0.00
st paul, knox	03917	2,893.70	500.00	1,000.00	1,893.70
st paul, macalester	11851	8,102.36	0.00	0.00	8,102.36
st paul, randolph ht	03921	2,589.10	0.00	0.00	2,589.10
st paul, warrendale	03922	1,005.18	0.00	0.00	1,005.18
stillwater, first	03926	15,595.52	0.00	0.00	15,595.52
wayzata, st luke	03822	11,087.44	0.00	11,087.44	0.00
white bear lake, fir	03927	11,392.04	0.00	5,600.00	5,792.04
woodbury, trinity	10774	7,066.72	582.74	2,330.96	4,735.76
<b>Grand Total:</b>		<b>\$761,286.78</b>	<b>\$31,563.61</b>	<b>\$299,849.77</b>	<b>\$461,437.01</b>

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

Church	5/31/2011 Balance	as of 12/31/2010	2010	2009	2008	2007	2006	2005	2004	2003	2002	2001	2000	1999	Prior	Prior Year Payments	Comments
Albert Lea	37,656.18	28,443.43	9,212.75	9,397.80	8,694.70	4,053.61	4,925.60	1,371.72									
Baldwin, First	15,246.05	15,246.05									351.65		9.43		14,884.97		
Belle Plaine, First	2.81	0.00	2.81														
Bloomington, Oak Grove	1,620.53	0.00	1,620.53														
Brooklyn Center, Korean	14,871.11	4,457.64	10,413.47			4,457.64											
Buffalo	13,318.10	10,406.96	2,911.14	3,067.14	1,296.87										6,042.95		
Coon Rapids, Master	12,344.10	9,091.87	3,342.23	3,216.13	2,847.40	3,028.34										90.00	3/9/2011
Edina, Christ	67,265.17	18,021.00	49,244.17	18,021.00													
Ellsworth, First	21,011.20	18,700.43	2,310.77	1,984.71	1,819.62	1,310.62	1,743.08	1,599.52	1,959.75	1,107.72	942.97	912.08	767.85		4,552.51		
Farmington, First United	2,937.10	2,937.10						214.24			2,722.86						
Golden Valley, Valley	0.00	0.00	1,132.41													1,132.41	1/13/2011
Hastings, First	4,419.78	4,419.78		2,409.92	2,009.86												
Hudson, First	57.74	57.74			57.74												
Leroy, First	1,065.12	1,065.12				675.36	389.76										
Minnetonka, Faith	66,751.03	40,522.29	26,228.74	15,154.79	25,367.50												
Mpls, Andrew Riverside	2,605.86	1,615.13	990.73		1,615.13												
Mpls, Grace Trinity	2,920.25	2,920.25											2,920.25				
Mpls, Knox	173.88	173.88			173.88												
Mpls, Kwanzaa	27,897.07	23,045.12	4,851.95	5,161.72	4,694.76	4,558.68	4,398.72	1,583.40	2,647.84								
Oronoco	1,710.67	750.25	1,110.44	750.25												150.02	1/13/2011
Owatonna, Associated	0.00	0.00	4,276.41													4,276.41	1/13/2011
Plainview, Community	4,441.48	0.00	4,441.48														
Richfield, Hope	119,977.51	82,044.87	37,932.64	42,674.22	39,370.65												
Rochester, Community	579.60	579.60			579.60												
Shakopee, First	8,902.88	5,921.11	2,981.77	2,237.57	3,683.54												
St Louis Park, Peace	979.97	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	4,726.68	4,726.68						862.22	1,117.80	143.64	1,642.36	161.28	148.88		650.50		
	<u>\$396,521.85</u>	<u>\$247,682.84</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>\$5,648.84</u>	

Presbytery of the Twin Cities Area  
**PERSONNEL EXPENSES**  
 For the Five Months Ending May 31, 2011

	Current Mo Actual	Year-to-Dat e	Annual Budget	Annual Percent	Last YTD
<b><u>EXECUTIVE PRESBYTER EXPENSE</u></b>					
8200.01 Exec Prsbytr - Salary/Housing	\$ 6,833	\$ 34,167	\$ 81,644	41.85	34,167
8210.01 Exec Prsbytr - Benefits	2,153	10,763	25,718	41.85	10,763
8220.01 Exec Prsbytr - Prof Exp/Travel	1,018	2,697	12,247	22.02	3,705
8230.01 Exec Prsbytr - Cont Educ	0	0	1,633	0.00	0
	<hr/>	<hr/>	<hr/>		<hr/>
Total Exec Presbyter Expense	10,004	47,627	121,242	39.28	48,635
<b><u>ASSOC EXEC EXPENSE</u></b>					
8102.01 Assoc EP Salary/Housing	0	0	16,250	0.00	0
8112.01 Assoc EP-Benefits	0	0	8,206	0.00	0
8122.01 Assoc EP Professional Expense	0	0	488	0.00	0
8132.01 Assoc EP Continuing Education	0	0	325	0.00	0
	<hr/>	<hr/>	<hr/>		<hr/>
Total Assoc EP Ldr Dev Expens	0	0	25,269	0.00	0
<b><u>SUPPORT STAFF EXPENSE</u></b>					
8050.01 Comm Dir/Off Mgr-Salaries	7,469	37,346	90,161	41.42	36,167
8054.01 Comm Dir/Off Mgr-FICA	557	2,786	6,897	40.39	2,699
8056.01 Comm Dir/Off Mgr-Benefits	2,452	11,963	28,401	42.12	11,658
8060.01 Support Staff-Cont Ed	0	0	676	0.00	0
8065.01 Support Staff Development	0	0	1,352	0.00	0
8070.01 Clerical P/T Salary	0	0	19,500	0.00	0
8074.01 Clerical P/T FICA	0	0	1,492	0.00	0
8080.01 Support Staff Travel	17	91	500	18.20	110
	<hr/>	<hr/>	<hr/>		<hr/>
Total Support Staff Expense	10,495	52,186	148,979	35.03	50,634
<b><u>STATED CLERK EXPENSE</u></b>					
8010.01 Stated Clerk - Salary	1,984	9,920	25,575	38.79	9,920
8012.01 Stated Clerk - FICA	152	759	1,957	38.78	759
8016.01 Stated Clerk - Travel/Expense	13	491	3,000	16.37	768
8018.01 Assistant Stated Clerk-Stipend	0	0	6,000	0.00	0
	<hr/>	<hr/>	<hr/>		<hr/>
Total Stated Clerk Expense	2,149	11,170	36,532	30.58	11,447
<b><u>PERSONNEL ADMINISTRATION EXPENSE</u></b>					
5900.01 PER Committee	0	0	1,500	0.00	27
5910.01 PER Special Project Staffing	34	90	500	18.00	239
5922.01 PER Staff Recognition	0	0	500	0.00	0
5924.01 PER Human Resource Training	0	0	150	0.00	0
5926.01 PER Material Resources	0	0	150	0.00	0
5928.01 PER Consulting Services	0	0	2,000	0.00	0
5930.01 PER Search Expenses	0	0	10,000	0.00	0
	<hr/>	<hr/>	<hr/>		<hr/>
Total Pers. Admin. Expense	34	90	14,800	0.61	266
<b><u>OTHER PERSONNEL EXPENSE</u></b>					
8150.01 Contracted Services	1,613	8,234	17,000	48.44	7,483
	<hr/>	<hr/>	<hr/>		<hr/>
Total Other Pers. Expense	1,613	8,234	17,000	48.44	7,483
	<hr/>	<hr/>	<hr/>		<hr/>
<b>TOTAL PERSONNEL COSTS</b>	<b>\$ 24,295</b>	<b>\$ 119,307</b>	<b>\$ 363,822</b>	<b>32.79</b>	<b>118,465</b>

# Presbytery of the Twin Cities Area

## Church Statement

Printed on: 6/1/2011

For the Period of

May 01, 2011 thru May 31, 2011

<u>Church</u>	<u>JobDescription</u>	<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>
<b>First Presbyterian Church</b>		Albert Lea, MN 56007      PIN 03930			
	Per Capita Apportionment	\$17,849.56	\$0.00	\$0.00	17,849.56
	Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
<b>Total</b>	<b>Albert Lea      First Presbyterian Church</b>	<b>\$17,849.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,849.56</b>

<b>Spirit of Life Presbyterian Church</b>		Apple Vallev, MN 55124      PIN 11572			
	Christmas Joy Offering	\$0.00	\$0.00	\$195.00	0.00
	One Great Hour of Sharing	\$0.00	\$0.00	\$285.00	0.00
	Peacemaking Offering	\$0.00	\$0.00	\$70.00	0.00
	Per Capita Apportionment	\$3,046.00	\$0.00	\$1,523.00	1,523.00
	Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
<b>Total</b>	<b>Apple Valley      Spirit of Life Presbyterian Chu</b>	<b>\$3,046.00</b>	<b>\$0.00</b>	<b>\$2,073.00</b>	<b>\$1,523.00</b>

<b>Westminster Presbyterian Church</b>		Austin, MN 55912-3245      PIN 03931			
	Per Capita Apportionment	\$12,762.74	\$0.00	\$12,762.74	0.00
	Theological Education Fund	\$2,000.00	\$0.00	\$800.00	1,200.00
	Unified Mission GA	\$2,500.00	\$0.00	\$840.00	1,660.00
	Unified Mission PTCA	\$6,000.00	\$0.00	\$2,520.00	3,480.00
	Unified Mission Synod	\$1,500.00	\$0.00	\$640.00	860.00
<b>Total</b>	<b>Austin      Westminster Presbyterian Chu</b>	<b>\$24,762.74</b>	<b>\$0.00</b>	<b>\$17,562.74</b>	<b>\$7,200.00</b>

<b>First Presbyterian Church</b>		Baldwin, WI 54002-0122      PIN 09297			
	Christmas Joy Offering	\$0.00	\$0.00	\$106.00	0.00
	Per Capita Apportionment	\$4,203.48	\$0.00	\$1,205.00	2,998.48
	Unified Mission GA	\$0.00	\$0.00	\$136.00	0.00

# Presbytery of the Twin Cities Area

## Church Statement

Printed on: 6/1/2011

For the Period of

May 01, 2011 thru May 31, 2011

<u>Church</u>	<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>
<b><u>JobDescription</u></b>				
Unified Mission PTCA	\$0.00	\$0.00	\$528.00	0.00
Unified Mission Synod	\$0.00	\$0.00	\$136.00	0.00
<b>Total</b>	<b>\$4,203.48</b>	<b>\$0.00</b>	<b>\$2,111.00</b>	<b>\$2,998.48</b>

### First Presbyterian Church

Belle Plaine, MN 56011

PIN 03902

Per Capita Apportionment	\$1,553.46	\$0.00	\$0.00	1,553.46
Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
<b>Total</b>	<b>\$1,553.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,553.46</b>

### Oak Grove Presbyterian Church

Bloomington, MN 55431

PIN 03841

Christmas Joy Offering	\$0.00	\$15.00	\$15.00	0.00
Disaster Relief	\$0.00	\$100.00	\$836.00	0.00
Non Mission payment by church	\$0.00	\$87.75	\$87.75	0.00
One Great Hour of Sharing	\$0.00	\$3,876.82	\$3,876.82	0.00
Per Capita Apportionment	\$18,367.38	\$0.00	\$9,183.70	9,183.68
Unified Mission GA	\$0.00	\$342.84	\$1,671.36	0.00
Unified Mission PTCA	\$0.00	\$1,331.00	\$6,524.00	0.00
Unified Mission Synod	\$0.00	\$342.84	\$1,671.36	0.00
<b>Total</b>	<b>\$18,367.38</b>	<b>\$6,096.25</b>	<b>\$23,865.99</b>	<b>\$9,183.68</b>

### Korean Presbyterian Church of MN

Brooklyn Center, MN 55430

PIN 11247

Designated Presbytery Mission	\$0.00	\$0.00	\$0.00	0.00
Per Capita Apportionment	\$10,661.00	\$0.00	\$0.00	10,661.00
Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
<b>Total</b>	<b>\$10,661.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,661.00</b>

# Presbytery of the Twin Cities Area

## Church Statement

Printed on: 6/1/2011

For the Period of

May 01, 2011 thru May 31, 2011

<u>Church</u>	<u>JobDescription</u>	<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>	
<b>Buffalo Presbyterian Church</b>		Buffalo, MN 55313-9249      PIN 03819				
	Per Capita Apportionment	\$4,782.22	\$0.00	\$0.00	4,782.22	
	Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00	
	Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00	
	Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00	
<b>Total</b>	<b>Buffalo</b>	<b>Buffalo Presbyterian Church</b>	<b>\$4,782.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,782.22</b>

<b>Church of the Apostles</b>		Burnsville, MN 55337      PIN 09620				
	Christmas Joy Offering	\$0.00	\$0.00	\$1,286.00	0.00	
	Non Mission payment by church	\$0.00	\$168.75	\$168.75	0.00	
	Peacemaking Offering	\$0.00	\$0.00	\$735.25	0.00	
	Pentecost Offering	\$0.00	\$0.00	\$49.20	0.00	
	Per Capita Apportionment	\$7,127.64	\$0.00	\$0.00	7,127.64	
	Theological Education Fund	\$0.00	\$0.00	\$0.00	0.00	
	Unified Mission GA	\$0.00	\$0.00	\$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	
<b>Total</b>	<b>Burnsville</b>	<b>Church of the Apostles</b>	<b>\$7,127.64</b>	<b>\$168.75</b>	<b>\$5,939.20</b>	<b>\$7,127.64</b>

<b>Chain of Lakes NCD</b>		Lexington, MN 55014      PIN 12304			
	Disaster Relief	\$0.00	\$0.00	\$415.00	0.00
	One Great Hour of Sharing	\$0.00	\$486.85	\$486.85	0.00
<b>Total</b>	<b>Lexington</b>	<b>Chain of Lakes NCD</b>	<b>\$0.00</b>	<b>\$486.85</b>	<b>\$901.85</b>

<b>Shepherd of the Hill Presbyterian Chrch</b>		Chaska, MN 55318      PIN 10065			
	Christmas Joy Offering	\$0.00	\$0.00	\$202.00	0.00
	One Great Hour of Sharing	\$0.00	\$356.00	\$356.00	0.00
	Per Capita Apportionment	\$2,375.88	\$280.00	\$1,400.00	975.88
	Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00

# Presbytery of the Twin Cities Area

## Church Statement

Printed on: 6/1/2011

For the Period of

May 01, 2011 thru May 31, 2011

<u>Church</u>	<u>JobDescription</u>	<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>
	Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
<b>Total</b>	<b>Chaska Shepherd of the Hill Presbyter</b>	<b>\$2,375.88</b>	<b>\$636.00</b>	<b>\$1,958.00</b>	<b>\$975.88</b>

### First Presbyterian Church

Claremont, MN 55924-0066

PIN 03938

	Designated GA Mission	\$0.00	\$0.00	\$200.00	0.00
	Per Capita Apportionment	\$3,198.30	\$100.00	\$2,698.30	500.00
	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>\$3,198.30</b>	<b>\$100.00</b>	<b>\$2,898.30</b>	<b>\$500.00</b>

### 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
	One Great Hour of Sharing	\$0.00	\$0.00	\$676.00	0.00
	Pentecost Offering	\$0.00	\$0.00	\$143.00	0.00
	Per Capita Apportionment	\$6,092.00	\$0.00	\$3,046.00	3,046.00
	Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
<b>Total</b>	<b>Columbia Hts Church of All Nations</b>	<b>\$6,092.00</b>	<b>\$0.00</b>	<b>\$4,281.00</b>	<b>\$3,046.00</b>

### Church of the Master Presbyterian Chrch

Coon Rapids, MN 55448

PIN 03855

	Designated GA Mission	\$0.00	\$0.00	\$0.00	0.00
	One Great Hour of Sharing	\$0.00	\$968.50	\$968.50	0.00
	Per Capita Apportionment	\$7,127.64	\$1,033.00	\$3,090.00	4,037.64
	Per Capita Apppor Prior Year	\$0.00	\$0.00	\$90.00	0.00
	Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00

# Presbytery of the Twin Cities Area

## Church Statement

Printed on: 6/1/2011

For the Period of

May 01, 2011 thru May 31, 2011

<u>Church</u>	<u>JobDescription</u>	<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>
	Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
<b>Total</b>	<b>Coon Rapids Church of the Master Presbytr</b>	<b>\$7,127.64</b>	<b>\$2,001.50</b>	<b>\$4,148.50</b>	<b>\$4,037.64</b>

### Eden Prairie Presbyterian Church

Eden Prairie, MN 55347

PIN 01480

	Per Capita Apportionment	\$7,828.22	\$0.00	\$4,057.80	3,770.42
	Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
<b>Total</b>	<b>Eden Prairie Eden Prairie Presbyterian Chu</b>	<b>\$7,828.22</b>	<b>\$0.00</b>	<b>\$4,057.80</b>	<b>\$3,770.42</b>

### Christ Presbyterian Church

Edina, MN 55435

PIN 03853

	Per Capita Apportionment	\$159,579.94	\$19,947.49	\$39,894.98	119,684.96
	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>Edina Christ Presbyterian Church</b>	<b>\$159,579.94</b>	<b>\$19,947.49</b>	<b>\$39,894.98</b>	<b>\$119,684.96</b>

### First Presbyterian Church

Ellsworth, WI 54011

PIN 09310

	Per Capita Apportionment	\$2,132.20	\$0.00	\$400.12	1,732.08
	Unified Mission GA	\$50.00	\$0.00	\$0.00	50.00
	Unified Mission PTCA	\$50.00	\$0.00	\$0.00	50.00
	Unified Mission Synod	\$50.00	\$0.00	\$0.00	50.00
<b>Total</b>	<b>Ellsworth First Presbyterian Church</b>	<b>\$2,282.20</b>	<b>\$0.00</b>	<b>\$400.12</b>	<b>\$1,882.08</b>

### 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	\$0.00	\$388.36	1,165.10
	Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00

# Presbytery of the Twin Cities Area

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<u>Church</u>	<u>JobDescription</u>	<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>	
<b>Total</b>	<b>Farmington</b>	<b>First United Presbyterian Chu</b>	<b>\$1,553.46</b>	<b>\$0.00</b>	<b>\$577.36</b>	<b>\$1,165.10</b>

### Valley Community Presbyterian Church

Golden Valley, MN 55422

PIN 03850

	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	\$202.50	\$202.50	0.00
	One Great Hour of Sharing		\$0.00	\$0.00	\$45.00	0.00
	Per Capita Apportionment		\$14,102.98	\$1,175.25	\$4,701.00	9,401.98
	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
<b>Total</b>	<b>Golden Valley</b>	<b>Valley Community Presbyter:</b>	<b>\$23,102.98</b>	<b>\$1,377.75</b>	<b>\$17,741.87</b>	<b>\$9,401.98</b>

### Laurel Presbyterian Church

Hager City, WI 54014

PIN 10751

	Per Capita Apportionment		\$731.04	\$0.00	\$0.00	731.04
	Unified Mission GA		\$50.00	\$0.00	\$0.00	50.00
	Unified Mission PTCA		\$50.00	\$0.00	\$0.00	50.00
	Unified Mission Synod		\$50.00	\$0.00	\$0.00	50.00
<b>Total</b>	<b>Hager City</b>	<b>Laurel Presbyterian Church</b>	<b>\$881.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$881.04</b>

### First Presbyterian Church

Hastings, MN 55033

PIN 03904

	Per Capita Apportionment		\$3,472.44	\$0.00	\$0.00	3,472.44
	Unified Mission GA		\$0.00	\$0.00	\$0.00	0.00
	Unified Mission PTCA		\$0.00	\$0.00	\$0.00	0.00
	Unified Mission Synod		\$0.00	\$0.00	\$0.00	0.00
<b>Total</b>	<b>Hastings</b>	<b>First Presbyterian Church</b>	<b>\$3,472.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,472.44</b>

### First Presbyterian Church

Havfield, MN 55940

PIN 03940

	One Great Hour of Sharing		\$0.00	\$21.00	\$908.83	0.00
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<u>Church</u>	<u>JobDescription</u>	<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>
	Per Capita Apportionment	\$4,325.32	\$685.00	\$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
<b>Total</b>	<b>Hayfield First Presbyterian Church</b>	<b>\$4,325.32</b>	<b>\$706.00</b>	<b>\$5,355.43</b>	<b>\$478.72</b>

### First Presbyterian Church

Howard Lake, MN 55349

PIN 3825

	Per Capita Apportionment	\$3,868.42	\$300.00	\$1,200.00	2,668.42
	Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
<b>Total</b>	<b>Howard Lake First Presbyterian Church</b>	<b>\$3,868.42</b>	<b>\$300.00</b>	<b>\$1,200.00</b>	<b>\$2,668.42</b>

### 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
	One Great Hour of Sharing	\$0.00	\$723.00	\$723.00	0.00
	Per Capita Apportionment	\$6,457.52	\$97.00	\$4,418.00	2,039.52
	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
<b>Total</b>	<b>Hudson First Presbyterian Church</b>	<b>\$6,457.52</b>	<b>\$820.00</b>	<b>\$8,365.00</b>	<b>\$2,039.52</b>

### First Presbyterian Church

Kasson, MN 55944

PIN 03942

	One Great Hour of Sharing	\$0.00	\$238.68	\$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
<b>Total</b>	<b>Kasson First Presbyterian Church</b>	<b>\$6,378.78</b>	<b>\$238.68</b>	<b>\$6,117.46</b>	<b>\$500.00</b>

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<b>First Presbyterian Church</b>					
			Le Roy, MN 55951-0069	PIN 03944	
	Per Capita Apportionment	\$3,624.74	\$0.00	\$0.00	3,624.74
	Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
<b>Total</b>	<b>Le Roy</b>	<b>First Presbyterian Church</b>	<u>\$3,624.74</u>	<u>\$0.00</u>	<u>\$3,624.74</u>
<b>Presbyterian Church of Le Sueur</b>					
			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
<b>Total</b>	<b>Le Sueur</b>	<b>Presbyterian Church of Le Sueur</b>	<u>\$5,536.80</u>	<u>\$0.00</u>	<u>\$5,536.80</u>
<b>Calvin Presbyterian Church</b>					
			Long Lake, MN 55356	PIN 03828	
	Non Mission payment by church	\$0.00	\$67.50	\$93.15	0.00
	Per Capita Apportionment	\$5,300.04	\$0.00	\$0.00	5,300.04
	Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
<b>Total</b>	<b>Long Lake</b>	<b>Calvin Presbyterian Church</b>	<u>\$5,300.04</u>	<u>\$67.50</u>	<u>\$93.15</u>
<b>First Presbyterian Church</b>					
			Maple Plain, MN 55359	PIN 03826	
	Per Capita Apportionment	\$4,142.56	\$0.00	\$7,800.00	(3,657.44)
	Unified Mission GA	\$1,088.00	\$0.00	\$1,088.00	0.00
	Unified Mission PTCA	\$4,224.00	\$0.00	\$4,224.00	0.00
	Unified Mission Synod	\$1,088.00	\$0.00	\$1,088.00	0.00
<b>Total</b>	<b>Maple Plain</b>	<b>First Presbyterian Church</b>	<u>\$10,542.56</u>	<u>\$0.00</u>	<u>\$(3,657.44)</u>

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<b>Faith Presbyterian Church</b>					
	Minnetonka, MN 55343				
				PIN 09321	
	Per Capita Apportionment	\$26,530.66	\$0.00	\$0.00	26,530.66
	Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
<b>Total</b>	<b>Minnetonka Faith Presbyterian Church</b>	<b>\$26,530.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,530.66</b>

	Minneapolis, MN 55408				
				PIN 03830	
	Designated Presbytery Mission	\$0.00	\$0.00	\$0.00	0.00
	Per Capita Apportionment	\$3,289.68	\$0.00	\$0.00	3,289.68
	Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
<b>Total</b>	<b>Minneapolis Aldrich Avenue Presbyterian Church</b>	<b>\$3,289.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,289.68</b>

	Minneapolis, MN 55414-2078				
				PIN 09028	
	One Great Hour of Sharing	\$0.00	\$0.00	\$24.00	0.00
	Per Capita Apportionment	\$1,918.98	\$0.00	\$1,110.00	808.98
	Unified Mission GA	\$255.00	\$0.00	\$85.00	170.00
	Unified Mission PTCA	\$990.00	\$0.00	\$330.00	660.00
	Unified Mission Synod	\$255.00	\$0.00	\$85.00	170.00
<b>Total</b>	<b>Minneapolis Andrew-Riverside Presbyterian Church</b>	<b>\$3,418.98</b>	<b>\$0.00</b>	<b>\$1,634.00</b>	<b>\$1,808.98</b>

	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
	Per Capita Apportionment	\$3,198.30	\$799.57	\$1,599.14	1,599.16
	Unified Mission GA	\$391.00	\$0.00	\$0.00	391.00
	Unified Mission PTCA	\$1,518.00	\$0.00	\$0.00	1,518.00

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	Unified Mission Synod	\$391.00	\$0.00	\$0.00	391.00
<b>Total</b>	<b>Minneapolis Bryn Mawr Presbyterian Chu</b>	<b>\$5,498.30</b>	<b>\$799.57</b>	<b>\$1,625.64</b>	<b>\$3,899.16</b>

### Grace Trinity Community Church

Minneapolis. MN 55408

PIN 03836

	Per Capita Apportionment	\$1,218.40	\$0.00	\$609.20	609.20
	Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
<b>Total</b>	<b>Minneapolis Grace Trinity Community Chu</b>	<b>\$1,218.40</b>	<b>\$0.00</b>	<b>\$609.20</b>	<b>\$609.20</b>

### Knox Presbyterian Church

Minneapolis. MN 55409

PIN 03839

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

### Kwanzaa Community Presbyterian Church

Minneapolis. MN 55411-2512

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
<b>Total</b>	<b>Minneapolis Kwanzaa Community Presbyt</b>	<b>\$6,853.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,853.50</b>

### 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

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	Unified Mission Synod	\$170.00	\$0.00	\$10.37	159.63
<b>Total</b>	<b>Minneapolis Lake Nokomis Presbyterian C</b>	<b>\$4,441.98</b>	<b>\$0.00</b>	<b>\$61.00</b>	<b>\$4,380.98</b>

### Stadium Village Presbyterian Church

Minneapolis, MN 55414

PIN 03832

	Designated GA Mission	\$0.00	\$158.89	\$329.89	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
<b>Total</b>	<b>Minneapolis Stadium Village Presbyterian</b>	<b>\$1,888.52</b>	<b>\$158.89</b>	<b>\$2,218.41</b>	<b>\$0.00</b>

### Westminster Presbyterian Church

Minneapolis, MN 55403-2419

PIN 03847

	Designated GA Mission	\$0.00	\$0.00	\$0.00	0.00
	Familia De Fe Mission	\$0.00	\$2,500.00	\$5,000.00	0.00
	Per Capita Apportionment	\$90,740.34	\$0.00	\$22,685.00	68,055.34
	Theological Education Fund	\$0.00	\$0.00	\$750.00	0.00
	Unified Mission GA	\$12,000.00	\$1,200.00	\$3,600.00	8,400.00
	Unified Mission PTCA	\$12,000.00	\$6,600.00	\$19,800.00	(7,800.00)
	Unified Mission Synod	\$66,000.00	\$1,200.00	\$3,600.00	62,400.00
<b>Total</b>	<b>Minneapolis Westminster Presbyterian Chu</b>	<b>\$180,740.34</b>	<b>\$11,500.00</b>	<b>\$55,435.00</b>	<b>\$131,055.34</b>

### North Presbyterian Church

North St Paul, MN 55109

PIN 03906

	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	\$0.00	\$0.00	1,000.00
	Unified Mission PTCA	\$3,000.00	\$0.00	\$0.00	3,000.00
	Unified Mission Synod	\$1,000.00	\$0.00	\$0.00	1,000.00
<b>Total</b>	<b>North St Paul North Presbyterian Church</b>	<b>\$15,021.34</b>	<b>\$0.00</b>	<b>\$10,021.00</b>	<b>\$5,000.34</b>



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<b>Community Presbyterian Church</b>					
				Plainview, MN 55964	
				PIN 03950	
	One Great Hour of Sharing	\$0.00	\$629.43	\$629.43	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
<b>Total</b>	<b>Plainview Community Presbyterian Chu</b>	<b>\$4,508.08</b>	<b>\$629.43</b>	<b>\$5,070.91</b>	<b>\$66.60</b>

<b>Plymouth Presbyterian Church</b>					
				Plymouth, MN 55446	
				PIN 11212	
	Per Capita Apportionment	\$9,138.00	\$0.00	\$4,568.00	4,570.00
	Theological Education Fund	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
<b>Total</b>	<b>Plymouth Plymouth Presbyterian Churc</b>	<b>\$9,138.00</b>	<b>\$0.00</b>	<b>\$4,568.00</b>	<b>\$4,570.00</b>

<b>First Presbyterian Church</b>					
				Red Wing, MN 55066	
				PIN 03909	
	Disaster Relief	\$0.00	\$0.00	\$360.00	0.00
	Non Mission payment by church	\$0.00	\$33.75	\$33.75	0.00
	Per Capita Apportionment	\$10,539.16	\$0.00	\$2,634.79	7,904.37
	Unified Mission GA	\$340.00	\$0.00	\$85.00	255.00
	Unified Mission PTCA	\$1,320.00	\$0.00	\$330.00	990.00
	Unified Mission Synod	\$340.00	\$0.00	\$85.00	255.00
<b>Total</b>	<b>Red Wing First Presbyterian Church</b>	<b>\$12,539.16</b>	<b>\$33.75</b>	<b>\$3,528.54</b>	<b>\$9,404.37</b>

<b>Hope Presbyterian Church</b>					
				Richfield, MN 55423	
				PIN 03852	
	Black Forest Academy E074690	\$0.00	\$1,175.00	\$5,875.00	0.00
	Per Capita Apportionment	\$38,135.92	\$122.38	\$122.38	38,013.54
	Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00

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<u>Church</u>	<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>
<b><u>JobDescription</u></b>				
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>	<b>\$38,135.92</b>	<b>\$1,297.38</b>
			<b>\$5,997.38</b>	<b>\$38,013.54</b>

### Community Presbyterian Church

Rochester, MN 55901

PIN 11405

Christmas Joy Offering	\$0.00	\$0.00	\$919.00	0.00
Designated GA Mission	\$0.00	\$0.00	\$964.00	0.00
Per Capita Apportionment	\$4,142.56	\$0.00	\$4,142.56	0.00
Theological Education Fund	\$0.00	\$0.00	\$383.00	0.00
Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission PTCA	\$0.00	\$0.00	\$4,914.00	0.00
Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
<b>Total</b>	<b>Rochester</b>	<b>Community Presbyterian Chu</b>	<b>\$4,142.56</b>	<b>\$0.00</b>
			<b>\$11,322.56</b>	<b>\$0.00</b>

### First Presbyterian Church

Rochester, MN 55903-0906

PIN 03952

Christmas Joy Offering	\$0.00	\$0.00	\$5,065.00	0.00
Designated GA Mission	\$0.00	\$1,500.00	\$1,500.00	0.00
Disaster Relief	\$0.00	\$4,755.00	\$4,755.00	0.00
Per Capita Apportionment	\$24,307.08	\$0.00	\$24,307.08	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>Rochester</b>	<b>First Presbyterian Church</b>	<b>\$24,307.08</b>	<b>\$6,255.00</b>
			<b>\$35,627.08</b>	<b>\$0.00</b>

### United Presbyterian Church

Rockford, MN 55373-0417

PIN 09553

One Great Hour of Sharing	\$0.00	\$314.07	\$314.07	0.00
Per Capita Apportionment	\$1,675.30	\$0.00	\$1,675.30	0.00
Unified Mission GA	\$153.00	\$25.50	\$76.50	76.50
Unified Mission PTCA	\$594.00	\$99.00	\$297.00	297.00
Unified Mission Synod	\$153.00	\$25.50	\$76.50	76.50
<b>Total</b>	<b>Rockford</b>	<b>United Presbyterian Church</b>	<b>\$2,575.30</b>	<b>\$464.07</b>
			<b>\$2,439.37</b>	<b>\$450.00</b>



# Presbytery of the Twin Cities Area

## Church Statement

Printed on: 6/1/2011

For the Period of

May 01, 2011 thru May 31, 2011

<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>Shakopee</b>	<b>First Presbyterian Church of S</b>	<b>\$4,569.00</b>	<b>\$1,634.58</b>	<b>\$3,654.58</b>	<b>\$3,001.92</b>

### Church of the Way

Shoreview, MN 55126-8108

PIN 03905

	<b>Christmas Joy Offering</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$130.00</b>	<b>0.00</b>
	<b>Disaster Relief</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,220.00</b>	<b>0.00</b>
	<b>Non Mission payment by church</b>		<b>\$0.00</b>	<b>\$67.50</b>	<b>\$67.50</b>	<b>0.00</b>
	<b>One Great Hour of Sharing</b>		<b>\$0.00</b>	<b>\$549.75</b>	<b>\$3,924.63</b>	<b>0.00</b>
	<b>Per Capita Apportionment</b>		<b>\$14,042.06</b>	<b>\$1,800.00</b>	<b>\$9,042.06</b>	<b>5,000.00</b>
	<b>Theological Education Fund</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
	<b>Unified Mission GA</b>		<b>\$0.00</b>	<b>\$170.00</b>	<b>\$765.00</b>	<b>0.00</b>
	<b>Unified Mission PTCA</b>		<b>\$0.00</b>	<b>\$660.00</b>	<b>\$2,970.00</b>	<b>0.00</b>
	<b>Unified Mission Synod</b>		<b>\$0.00</b>	<b>\$170.00</b>	<b>\$765.00</b>	<b>0.00</b>
<b>Total</b>	<b>Shoreview</b>	<b>Church of the Way</b>	<b>\$14,042.06</b>	<b>\$3,417.25</b>	<b>\$18,884.19</b>	<b>\$5,000.00</b>

### First Presbyterian Church

St Croix Falls, WI 54024

PIN 03910

	<b>One Great Hour of Sharing</b>		<b>\$0.00</b>	<b>\$185.00</b>	<b>\$185.00</b>	<b>0.00</b>
	<b>Per Capita Apportionment</b>		<b>\$2,680.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>2,680.48</b>
	<b>Unified Mission GA</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42.50</b>	<b>0.00</b>
	<b>Unified Mission PTCA</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$165.00</b>	<b>0.00</b>
	<b>Unified Mission Synod</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42.50</b>	<b>0.00</b>
<b>Total</b>	<b>St Croix Falls</b>	<b>First Presbyterian Church</b>	<b>\$2,680.48</b>	<b>\$185.00</b>	<b>\$435.00</b>	<b>\$2,680.48</b>

### Peace Presbyterian Church

St Louis Park, MN 55426-254

PIN 01566

	<b>Christmas Joy Offering</b>		<b>\$0.00</b>	<b>\$983.00</b>	<b>\$983.00</b>	<b>0.00</b>
	<b>One Great Hour of Sharing</b>		<b>\$0.00</b>	<b>\$175.38</b>	<b>\$1,158.38</b>	<b>0.00</b>
	<b>Per Capita Apportionment</b>		<b>\$6,092.00</b>	<b>\$761.50</b>	<b>\$3,807.50</b>	<b>2,284.50</b>
	<b>Unified Mission GA</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
	<b>Unified Mission PTCA</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
	<b>Unified Mission Synod</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
<b>Total</b>	<b>St Louis Park</b>	<b>Peace Presbyterian Church</b>	<b>\$6,092.00</b>	<b>\$1,919.88</b>	<b>\$5,948.88</b>	<b>\$2,284.50</b>

# Presbytery of the Twin Cities Area

## Church Statement

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<u>Church</u>	<u>JobDescription</u>	<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>
<b>Arlington Hills Presbyterian Church</b>		St Paul, MN 55106		PIN 03911	
	Black Forest Academy E074690	\$0.00	\$0.00	\$400.00	0.00
	Christmas Joy Offering	\$0.00	\$0.00	\$1,363.00	0.00
	Designated GA Mission	\$0.00	\$0.00	\$400.00	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	\$500.00	0.00
<b>Total</b>	St Paul      Arlington Hills Presbyterian C	\$4,812.68	\$0.00	\$7,580.68	\$0.00

<b>Central Presbyterian Church</b>		St Paul, MN 55101		PIN 03912	
	Non Mission payment by church	\$0.00	\$81.00	\$81.00	0.00
	Per Capita Apportionment	\$6,762.12	\$0.00	\$0.00	6,762.12
	Unified Mission GA	\$200.00	\$16.67	\$82.27	117.73
	Unified Mission PTCA	\$700.00	\$58.34	\$293.86	406.14
	Unified Mission Synod	\$200.00	\$16.67	\$82.27	117.73
<b>Total</b>	St Paul      Central Presbyterian Church	\$7,862.12	\$172.68	\$539.40	\$7,403.72

<b>Cherokee Park Presbyterian Church</b>		St Paul, MN 55107		PIN 10142	
	One Great Hour of Sharing	\$0.00	\$505.77	\$505.77	0.00
	Per Capita Apportionment	\$2,284.50	\$1,210.00	\$1,210.00	1,074.50
	Unified Mission GA	\$0.00	\$0.00	\$76.50	0.00
	Unified Mission PTCA	\$0.00	\$0.00	\$297.00	0.00
	Unified Mission Synod	\$0.00	\$0.00	\$76.50	0.00
<b>Total</b>	St Paul      Cherokee Park Presbyterian C	\$2,284.50	\$1,715.77	\$2,165.77	\$1,074.50

<b>Dayton Avenue Presbyterian Church</b>		St Paul, MN 55102		PIN 03914	
	Christmas Joy Offering	\$0.00	\$0.00	\$625.00	0.00
	One Great Hour of Sharing	\$0.00	\$1,376.00	\$1,376.00	0.00

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<u>Church</u>	<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>
<b><u>JobDescription</u></b>				
Per Capita Apportionment	\$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
<b>Total</b>	<b>\$8,782.22</b>	<b>\$1,376.00</b>	<b>\$5,514.00</b>	<b>\$5,269.22</b>

### Edgumbe Presbyterian Church

St Paul, MN 55116

PIN 03929

Per Capita Apportionment	\$1,827.60	\$0.00	\$600.00	1,227.60
Unified Mission GA	\$170.00	\$0.00	\$59.50	110.50
Unified Mission PTCA	\$660.00	\$0.00	\$231.00	429.00
Unified Mission Synod	\$170.00	\$0.00	\$59.50	110.50
<b>Total</b>	<b>\$2,827.60</b>	<b>\$0.00</b>	<b>\$950.00</b>	<b>\$1,877.60</b>

### House of Hope Presbyterian Church

St Paul, MN 55105-3392

PIN 03916

Christmas Joy Offering	\$0.00	\$0.00	\$20.00	0.00
Non Mission payment by church	\$0.00	\$101.25	\$101.25	0.00
One Great Hour of Sharing	\$0.00	\$0.00	\$500.00	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
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
<b>Total</b>	<b>\$47,974.50</b>	<b>\$101.25</b>	<b>\$60,182.75</b>	<b>\$0.00</b>

### 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	\$300.00	\$300.00	0.00
Per Capita Apportionment	\$2,893.70	\$500.00	\$1,000.00	1,893.70
Unified Mission GA	\$0.00	\$0.00	\$200.00	0.00
Unified Mission PTCA	\$0.00	\$0.00	\$250.00	0.00

# Presbytery of the Twin Cities Area

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<u>Church</u>	<u>JobDescription</u>	<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>
	Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
<b>Total</b>	<b>St Paul Knox Presbyterian Church</b>	<b>\$2,893.70</b>	<b>\$800.00</b>	<b>\$1,983.00</b>	<b>\$1,893.70</b>

### Macalester Plymouth United Church

St Paul, MN 55105

PIN 11851

	Christmas Joy Offering	\$0.00	\$906.51	\$2,134.82	0.00
	Designated Presbytery Mission	\$0.00	\$0.00	\$0.00	0.00
	Disaster Relief	\$0.00	\$100.00	\$100.00	0.00
	One Great Hour of Sharing	\$0.00	\$5,695.00	\$5,695.00	0.00
	Peacemaking Offering	\$0.00	\$0.00	\$1,051.55	0.00
	Per Capita Apportionment	\$8,102.36	\$0.00	\$0.00	8,102.36
	Theological Education Fund	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission GA	\$0.00	\$306.00	\$306.00	0.00
	Unified Mission PTCA	\$0.00	\$1,188.00	\$1,188.00	0.00
	Unified Mission Synod	\$0.00	\$306.00	\$306.00	0.00
<b>Total</b>	<b>St Paul Macalester Plymouth United C</b>	<b>\$8,102.36</b>	<b>\$8,501.51</b>	<b>\$10,781.37</b>	<b>\$8,102.36</b>

### Randolph Hts Presbyterian Church

St Paul, MN 55105

PIN 03921

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

### Warrendale Presbyterian Church

St Paul, MN 55117

PIN 03922

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



# Presbytery of the Twin Cities Area

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<u>Church</u>	<u>JobDescription</u>	<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>
	Per Capita Apportionment	\$7,066.72	\$582.74	\$2,330.96	4,735.76
	Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
<b>Total</b>	<b>Woodbury Trinity Presbyterian Church</b>	<b>\$7,066.72</b>	<b>\$650.24</b>	<b>\$2,398.46</b>	<b>\$4,735.76</b>

# Presbytery of the Twin Cities Area

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<u>Church</u>	<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>
<b><u>JobDescription</u></b>				
Black Forest Academy E074690	0.00	\$1,175.00	\$6,275.00	0.00
Christmas Joy Offering	0.00	\$1,929.51	\$25,700.05	0.00
Designated GA Mission	0.00	\$1,958.89	\$3,693.89	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	\$4,955.00	\$14,065.40	0.00
Familia De Fe Mission	0.00	\$2,500.00	\$5,000.00	0.00
Non Mission payment by church	0.00	\$1,053.00	\$1,156.45	0.00
One Great Hour of Sharing	0.00	\$23,248.25	\$31,869.21	0.00
Peacemaking Offering	0.00	\$10.00	\$8,829.55	0.00
Pentecost Offering	0.00	\$0.00	\$692.20	0.00
Per Capita Apportionment	761,286.78	\$31,563.61	\$299,849.77	461,437.01
Per Capita Apppor Prior Year	0.00	\$0.00	\$5,649.38	0.00
Theological Education Fund	2,100.00	\$0.00	\$2,133.00	(33.00)
Unified Mission GA	27,503.00	\$2,061.01	\$19,212.79	8,290.21
Unified Mission PTCA	65,394.00	\$9,936.34	\$83,852.82	(18,458.82)
Unified Mission Synod	80,503.00	\$2,061.01	\$18,312.83	62,190.17
<b>Grand Total:</b>	<b>\$936,986.78</b>	<b>\$82,451.62</b>	<b>\$526,492.34</b>	