

PRESBYTERY OF THE TWIN CITIES AREA  
**June Treasurer's Report**

June 14, 2011

TO: Presbytery Council and Trustees

FROM: Edwin Martin, Treasurer

**May 2011 Financial Report**

PER CAPITA: Five months into this budget year we continue to see a declining receipt of Per Capita contributions. A month ago they were slightly ahead; this month we have slipped to 41% of the annual budget, or \$299,850. This is behind last year's giving at this point in the year. Congregations that I thought would be coming in have not done so as yet, though I continue to believe many will complete their assessment.

I still believe Council should take some intentional action to contact congregations and encourage their response and to inquire of those who have not "gotten in the game" and to commend those who have made their commitment. These funds, after all, are the source of the Presbytery's work and mission. We are coming into the summer months when giving is traditionally down, something that I feel may not bode well.

GENERAL MISSION: Giving to the mission work of the church is slightly ahead of last year at this point, \$82,680 or 37% of budget. Again, this category traditionally has seen a large bump at the end of the year.

EXPENSES: Up until this month expenditures of the various committees have been less than budget. That continues to be true this month. Expenses are only 38% of budget. *However* we are now in an deficit posture of nearly \$6.5K. In part that represents the slowing of per capita receipts. Again, as we enter the summer months I have some anxiety about the trend for the Presbytery and how that may effect the work of Christ in the coming months.

On a related issue we are talking about the need to purchase property for the new church development, Chain of Lakes. With giving seemingly at a soft level that raises some significant questions.

COMMENT: As I said in my last month's report, my sense is a lack of excitement about the work of the Presbytery. I raised the need to do a more effective job of telling our story so that our members might know and celebrate what we are doing in Christ's name. I continue to think we need to do that. I feel Council needs to own that responsibility and begin to do something about it. We have something to say. We just are not saying it very well.

Respectfully submitted,  
Edwin Martin, Treasurer

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>