

Presbytery of the Twin Cities Area  
**CONSOLIDATED STATEMENT OF FINANCIAL POSITION**  
 June 30, 2011

	This Year	Last Year
<b>ASSETS</b>		
<b><u>CURRENT ASSETS</u></b>		
Checking	519,899.52	443,168.38
	519,899.52	443,168.38
Total Cash: Checking/Savings Acct	519,899.52	443,168.38
New Covenant Funds	783,079.33	654,342.82
New Covenant Funds-Clark	353,407.86	317,824.88
New Covenant Funds Investments	1,136,487.19	972,167.70
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
	220,334.11	219,432.81
Sub-total Other Current Assets	220,334.11	219,432.81
<b>TOTAL CURRENT ASSETS</b>	<b>1,876,720.82</b>	<b>1,634,768.89</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)
	0.00	0.00
<b>TOTAL PROPERTY &amp; EQUIPM</b>	<b>0.00</b>	<b>0.00</b>
Other Assets	0.00	0.00
	0.00	0.00
<b>TOTAL ASSETS</b>	<b>1,876,720.82</b>	<b>1,634,768.89</b>

**LIABILITIES & NET ASSETS**

**LIABILITIES**

2000.01 Accounts Payable	21,182.40	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	37,632.91	36,919.38
	58,808.71	37,819.10
Total Accounts Payable	58,808.71	37,819.10
2630.01 Continuing Education Accrued	862.85	862.85
	862.85	862.85
Total Other Current Liabilities	862.85	862.85
2301.18 Plymouth Mortgage - Synod	0.00	7,551.39
2310.18 Apple Valley Site Loan - Synod	0.00	20,812.29
2312.18 Apple Valley Bldg Loan - GA	59,038.79	68,047.98
2320.18 Rochester Site Loan - Synod	0.00	15,808.37
	59,038.79	112,220.03
Total Long-Term Liabilities	59,038.79	112,220.03

Presbytery of the Twin Cities Area  
**CONSOLIDATED STATEMENT OF FINANCIAL POSITION**  
 June 30, 2011

	<u>This Year</u>	<u>Last Year</u>
TOTAL LIABILITIES	118,710.35	150,901.98
<b><u>NET ASSETS</u></b>		
Operating Fund 01	239,829.48	351,759.07
Mission Fund 02	0.00	0.00
Contin Project Fund 03	85,604.03	84,096.60
Fall Mission Conf Fund 05	254.44	254.44
Capital Fund 09	369,341.57	132,751.89
Mission Receipts Payable	0.00	0.00
Church Development Fund 18	(75,868.66)	(137,658.02)
Endowment/Scholarship Fund 20	37,192.84	32,423.57
Kenneth Clark Fund 22	356,220.36	317,443.48
COLA Fund 25	0.00	59,456.02
Short-term Project Fund 29	183,543.37	185,207.14
Familia de Fe Fund 37	(17,451.45)	(21,677.72)
Chain of Lakes Fund 38	8,138.86	17,940.02
Catastrophic Reserve Fund 40	571,205.63	461,870.42
	<u>1,758,010.47</u>	<u>1,483,866.91</u>
TOTAL NET ASSETS	1,758,010.47	1,483,866.91
	<u>1,876,720.82</u>	<u>1,634,768.89</u>
TOTAL LIABILITIES & NET AS	1,876,720.82	1,634,768.89

Presbytery of the Twin Cities Area  
Statement of Activities -- Summary  
UNIFIED FUND - 01  
For the Six Months Ending June 30, 2011

	Current Mo Actual	Year-to-Date Actual	Annual Budget	Annual Percent	Last YTD
<b>REVENUE</b>					
Per Capita Apportionment	\$ 74,699	\$ 374,549	\$ 730,875	51.25	396,138
Per Capita Appor-Prior Year	0	5,649	5,000	112.98	14,121
Synod - Operating Grant	3,333	20,000	40,000	50.00	20,000
General Mission Receipts	11,561	94,241	225,000	41.88	102,472
Designated Mission Receipts	0	0	0	0.00	200
Interest Income	0	1	0	0.00	6
Investment Income	2,500	5,012	10,000	50.12	5,014
Contributions from Individuals	300	560	0	0.00	60
Transfer from Fund 40	500	3,000	6,000	50.00	3,000
	<u>92,893</u>	<u>503,012</u>	<u>1,016,875</u>		<u>541,011</u>
Total Revenue				49.47	
<b>EXPENSE</b>					
Total COM	245	1,082	6,500	16.65	2,144
Total CPM	650	2,583	8,450	30.57	3,606
Total AIM	0	0	2,000	0.00	514
Total COR	0	0	1,200	0.00	76
Total CLP	0	462	3,000	15.40	72
NOM Committee	0	0	49	0.00	0
	<u>895</u>	<u>4,127</u>	<u>21,199</u>		<u>6,412</u>
Total Mandated Requirements				19.47	
Total M&W	15,304	79,625	112,475	70.79	61,248
Total CD Team	7,993	48,727	108,908	44.74	46,854
Total PJC	0	0	80	0.00	0
Total PER	0	90	14,800	0.61	285
Total Presbytery Council	243	3,041	11,500	26.44	6,746
BOT Committee	0	0	200	0.00	0
B&O Committee	0	0	79	0.00	0
	<u>23,540</u>	<u>131,483</u>	<u>248,042</u>		<u>115,133</u>
Total Workgroup Expense				53.01	
Total Staff Expense	26,683	146,523	350,522	41.80	143,541
Total Administrative Expenses	10,145	52,124	115,600	45.09	62,480
Total Per Capita Expense	23,743	142,460	287,953	49.47	137,192
	<u>85,006</u>	<u>476,717</u>	<u>1,023,316</u>		<u>464,758</u>
TOTAL UNIFIED EXPENSE				46.59	
SURPLUS/(DEFICIT)	\$ <u>7,887</u>	\$ <u>26,295</u>	\$ <u>(6,441)</u>		<u>76,253</u>

Presbytery of the Twin Cities Area  
Statement of Activities  
UNIFIED FUND - 01  
For the Six Months Ending June 30, 2011

	Current Mo Actual	Year-to-Date Actual	Annual Budget	Annual Percent	Last YTD
<b>REVENUE</b>					
4001.01 Per Capita Apportionment	\$ 74,699	\$ 374,549	\$ 730,875	51.25	396,138
4002.01 Per Capita Appor-Prior Year	0	5,649	5,000	112.98	14,121
4090.01 Synod - Operating Grant	3,333	20,000	40,000	50.00	20,000
4101.01 General Mission Receipts	11,561	94,241	225,000	41.88	102,472
4110.01 Designated Mission Receipts	0	0	0	0.00	200
4801.01 Interest Income	0	1	0	0.00	6
4811.01 Investment Income	2,500	5,012	10,000	50.12	5,014
4990.01 Contributions from Individuals	300	560	0	0.00	60
4994.01 Transfer from Fund 40	500	3,000	6,000	50.00	3,000
	<hr/>	<hr/>	<hr/>		<hr/>
Total Revenue	92,893	503,012	1,016,875	49.47	541,011
<b>EXPENSE</b>					
<u>COMMITTEE ON MINISTRY</u>					
5000.01 COM Committee	0	78	1,500	5.20	563
5005.01 COM Background Checks	60	660	3,000	22.00	780
5010.01 COM Annual Retreat	0	0	250	0.00	0
5020.01 COM Pastoral Care	185	344	1,500	22.93	471
5030.01 COM Education	0	0	250	0.00	330
	<hr/>	<hr/>	<hr/>		<hr/>
Total COM	245	1,082	6,500	16.65	2,144
<u>COMMITTEE ON PREPARATION FOR MINISTRY</u>					
5100.01 CPM Committee	0	22	800	2.75	43
5110.01 CPM Inquirers' Materials	0	25	400	6.25	0
5120.01 CPM Vocational Testing	0	739	2,650	27.89	1,371
5130.01 CPM Financial Support for CPE	400	800	1,000	80.00	400
5135.01 CPM Conferences/Annual Retre	250	605	1,100	55.00	207
5140.01 CPM Cmte/Candidates' Travel	0	392	2,500	15.68	1,585
	<hr/>	<hr/>	<hr/>		<hr/>
Total CPM	650	2,583	8,450	30.57	3,606
<u>ADVOCATES FOR INTEGRITY IN MINISTRY COMMITTEE</u>					
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
	<hr/>	<hr/>	<hr/>		<hr/>
Total AIM	0	0	2,000	0.00	514
<u>COMMITTEE ON REPRESENTATION</u>					
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
	<hr/>	<hr/>	<hr/>		<hr/>
Total COR	0	0	1,200	0.00	76
<u>COMMISSIONED LAY PASTORS' COMMITTEE</u>					
5400.01 CLP Committee	0	0	200	0.00	72
5410.01 CLP Assessment & Training	0	462	2,800	16.50	0
	<hr/>	<hr/>	<hr/>		<hr/>
Total CLP Committee	0	462	3,000	15.40	72

Presbytery of the Twin Cities Area  
Statement of Activities  
UNIFIED FUND - 01  
For the Six Months Ending June 30, 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	375	750	50.00	1,125
5525.01 MW Resource Ctr for Churches	1,208	7,850	13,000	60.38	7,250
5530.01 MW Disability Task force	0	1,200	1,500	80.00	0
5540.01 MW Field Educ Schol/Internshps	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 Gran	500	8,500	8,000	106.25	3,000
5721.01 MW Jnt Religious Leg Coalition	0	750	1,500	50.00	2,250
5722.01 MW Metro Cncl Afford Housing	333	2,000	4,000	50.00	2,000
5723.01 MW Greater Mpls Cncl Church	0	1,250	2,500	50.00	1,250
5724.01 MW St Paul Council of Churches	0	750	1,500	50.00	750
5725.01 MW MN Council of Churches	1,500	9,000	18,000	50.00	9,000
5741.01 MW Presbyt Int'l Partnership	1,200	1,200	2,500	48.00	0
5745.01 MW Kwanzaa Community Devel	833	5,000	10,000	50.00	0
5746.01 MW Immigrant Outreach Ministr	0	0	2,000	0.00	0
5780.01 MW Task Forces - unassigned	0	0	800	0.00	0
5784.01 MW Emerging Mission	8,000	15,500	15,000	103.33	6,788
5788.01 MW Scholarship Aid Conference	750	750	500	150.00	0
5815.01 MW Presbyfest (escrow)	0	0	0	0.00	2,500
5820.01 MW Triennium Fund (escrow)	417	2,500	5,000	50.00	2,500
5835.01 MW Clearwater Forest Support	0	22,000	22,000	100.00	22,000
5840.01 MW Clergy Cont Ed Scholarship	0	0	500	0.00	0
5845.01 MW Lay Cont Ed Scholarships	500	500	500	100.00	0
5865.01 MW POINT Scholarships	0	500	500	100.00	500
	15,304	79,625	112,475	70.79	61,248
Total MOT	15,304	79,625	112,475	70.79	61,248
<u>CHURCH DEVELOPMENT TEAM</u>					
5600.01 CD Committee	38	38	200	19.00	0
5610.01 CD Grants-Presbytery Projects	3,504	21,021	43,708	48.09	38,375
5615.01 CD Grant-Famil de Fe Suppleme	2,667	16,000	32,000	50.00	0
5620.01 CD Training & Conferences	200	200	5,500	3.64	906
5630.01 CD Planning & Consultants	584	5,468	4,500	121.51	4,573
5640.01 CD NCD Mortgages	1,000	6,000	6,000	100.00	3,000
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
	7,993	48,727	108,908	44.74	46,854
Total CD Team	7,993	48,727	108,908	44.74	46,854
<u>PERMANENT JUDICIAL COMMISSION</u>					
6000.01 PJC Committee	0	0	80	0.00	0
	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	0	90	500	18.00	258
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

Presbytery of the Twin Cities Area  
Statement of Activities  
UNIFIED FUND - 01  
For the Six Months Ending June 30, 2011

	Current Mo Actual	Year-to-Date Actual	Annual Budget	Annual Percent	Last YTD
Total PER	0	90	14,800	0.61	285
<u>PRESBYTERY COUNCIL</u>					
8850.01 PC Presbytery Meeting Expense	28	1,922	3,500	54.91	2,221
8851.01 PC Presbytery Meeting Speakers	0	500	1,000	50.00	0
8860.01 PC Committee	215	619	7,000	8.84	4,525
Total Presbytery Council	243	3,041	11,500	26.44	6,746
5950.01 BOT Committee	0	0	200	0.00	0
6110.01 B&O Committee	0	0	79	0.00	0
<u>STAFF EXPENSE</u>					
8010.01 Stated Clerk - Salary	1,984	11,903	25,575	46.54	11,903
8012.01 Stated Clerk - FICA	152	911	1,957	46.55	911
8016.01 Stated Clerk - Travel/Expense	131	621	3,000	20.70	1,240
8018.01 Assistant Stated Clerk-Stipend	0	0	6,000	0.00	0
8050.01 Comm Dir/Off Mgr-Salaries	7,469	44,815	90,161	49.71	43,401
8054.01 Comm Dir/Off Mgr-FICA	557	3,344	6,897	48.48	3,238
8056.01 Comm Dir/Off Mgr-Benefits	2,452	14,415	28,401	50.76	13,938
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	0	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	1,400	9,634	17,000	56.67	9,227
8200.01 Exec Prsbytr - Salary/Housing	6,833	41,000	81,644	50.22	41,000
8210.01 Exec Prsbytr - Benefits	2,153	12,915	25,718	50.22	12,915
8220.01 Exec Prsbytr - Prof Exp/Travel	1,441	4,138	12,247	33.79	4,908
8230.01 Exec Prsbytr - Cont Educ	1,633	1,633	1,633	100.00	0
8240.01 Treasurer-Stipend	125	750	1,500	50.00	750
8241.01 Treasurer-Travel & Expenses	353	353	0	0.00	0
Total Staff Expense	26,683	146,523	350,522	41.80	143,541
<u>PRESBYTERY ADMINISTRATIVE EXPENSES</u>					
8510.01 Office Supplies	167	1,118	5,000	22.36	2,621
8520.01 Postage	1,073	2,008	3,500	57.37	2,100
8530.01 Telephone	380	1,910	5,000	38.20	2,071
8535.01 Communications (web, etc.)	148	1,520	4,000	38.00	2,646
8540.01 Rent	4,029	24,174	47,000	51.43	23,475
8545.01 Small Equipment & Software	0	0	2,000	0.00	462
8550.01 Major Equipment (escrow)	667	4,000	8,000	50.00	4,105
8560.01 Equip Maintenance & Consultin	912	4,451	21,000	21.20	6,137
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)	2,769	7,793	5,000	155.86	6,345
8820.01 Insurance	0	2,085	4,500	46.33	9,518
8830.01 Accounting Services	0	3,000	6,000	50.00	3,000

Presbytery of the Twin Cities Area  
Statement of Activities  
UNIFIED FUND - 01  
For the Six Months Ending June 30, 2011

	Current Mo Actual	Year-to-Date Actual	Annual Budget	Annual Percent	Last YTD
Total Administrative Expenses	10,145	52,124	115,600	45.09	62,480
<u>PER CAPITA EXPENSE</u>					
9002.01 Synod Per Capita	10,205	61,233	123,769	49.47	60,139
9003.01 General Assembly Per Capita	13,538	81,227	164,184	49.47	77,053
Total Per Capita Expense	23,743	142,460	287,953	49.47	137,192
TOTAL UNIFIED EXPENSE	85,006	476,717	1,023,316	46.59	464,758
SURPLUS/(DEFICIT)	\$ 7,887	\$ 26,295	\$ (6,441)		76,253

Presbytery of the Twin Cities Area  
Statement of Financial Position  
UNIFIED FUND - 01  
June 30, 2011

	<u>This Year</u>	<u>Last Year</u>
<b>ASSETS</b>		
<b><u>CURRENT ASSETS</u></b>		
Checking	\$ 191,824.73	278,471.92
1010.01 Petty Cash	50.00	50.00
New Covenant Funds	70,000.00	70,000.00
	261,874.73	348,521.92
Total Current Assets		
<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		
	\$ 261,874.73	348,521.92
TOTAL ASSETS		
<b>LIABILITIES AND NET ASSETS</b>		
<b><u>LIABILITIES</u></b>		
2000.01 Accounts Payable	\$ 21,182.40	900.00
2630.01 Continuing Education Accrued	862.85	862.85
	22,045.25	1,762.85
Total Liabilities		
<b><u>NET ASSETS</u></b>		
Year Beginning Fund Balance	213,533.03	275,508.92
Surplus/(Deficit)	26,296.45	76,250.15
	239,829.48	351,759.07
Total Net Assets		
	\$ 261,874.73	353,521.92
TOTAL LIABILITIES & NET ASSETS		

Presbytery of the Twin Cities Area  
Statement of Financial Position  
CONTINUING PROJECT FUND - 03  
June 30, 2011

	This Year	Last Year
<b>ASSETS</b>		
<u>CURRENT ASSETS</u>		
1001.0 Checking	\$ 85,604.03	83,596.60
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TOTAL ASSETS	\$ 85,604.03	83,596.60
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<b>LIABILITIES AND NET ASSETS</b>		
<u>LIABILITIES</u>		
	<hr/>	<hr/>
Total Liabilities	0.00	0.00
<u>NET ASSETS</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)	(3,886.23)	1,409.69
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Total Net Assets	85,604.03	84,096.60
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TOTAL LIABILITIES & NET ASSE	\$ 85,604.03	84,096.60
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Presbytery of the Twin Cities Area  
CONTINUING PROJECT FUND - 03  
Recap of Income and Expense  
For the Period Ending June 30, 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	50.00	100.00	4300.03
TF on Women Expense	0.00	0.00	7300.03
	<u>4,822.10</u>	<u>4,822.10</u>	<u>4,622.10</u>
Fund Bal West Bank Fund	(0.96)	(0.96)	(0.96)
GA & Synod Grants-AndrewRiver	0.00	0.00	4310.03
Fndn Earnings-West Bank Fund	0.00	0.00	4311.03
Redevlop Grant-Andrew Riv/GA&	0.00	0.00	7310.03
Redevlop Grant-Andrew Riv/Pby	0.00	0.00	7311.03
	<u>(0.96)</u>	<u>(0.96)</u>	<u>(0.96)</u>
Fund Bal Welfare Fund	8,244.74	8,244.74	7,351.54
Welfare Fund-Install Svc Ofrng	0.00	0.00	4322.03
Welfare Fund-Staff Honoraria	0.00	0.00	4323.03
Welfare Fund Expense	0.00	0.00	7320.03
	<u>8,244.74</u>	<u>8,244.74</u>	<u>7,588.54</u>
Fund Bal Peacemaking Pby Share	38,959.25	42,309.71	37,330.53
Peacemaking Offering-Pby Share	0.00	2,354.54	4330.03
Fndn Earnings-Peacemaking	170.00	340.00	4331.03
Peacemaking Training	(1,000.00)	(6,875.00)	7330.03
Peacemaking Support	0.00	0.00	7331.03
Peacemaking Miscellaneous	0.00	0.00	7332.03
	<u>38,129.25</u>	<u>38,129.25</u>	<u>38,208.18</u>
Fund Bal Educ Book Fund	1,475.46	1,475.46	1,475.46
Interest Income-Educ Book Fund	0.00	0.00	4342.03
Educ Book Fund-Royalties	0.00	0.00	4343.03
Educational Book Expense	0.00	0.00	7340.03
	<u>1,475.46</u>	<u>1,475.46</u>	<u>1,475.46</u>
Fund Bal Moderators' Fund	1,676.54	1,676.54	1,676.54
Moderator's Fund Expense	0.00	0.00	7350.03
	<u>1,676.54</u>	<u>1,676.54</u>	<u>1,676.54</u>
Fund Bal Native Amer Ministry	22,108.67	22,108.67	22,108.67
Native American Ministry Exp	0.00	0.00	7360.03
	<u>22,108.67</u>	<u>22,108.67</u>	<u>22,108.67</u>
Fund Bal Buresh/Fragil Family	8,253.83	8,089.60	7,358.63
Fndn Earnings-Buresh/Fragile	30.00	194.23	4371.03
Buresh/Fragile Fam Grants	0.00	0.00	7370.03
	<u>8,283.83</u>	<u>8,283.83</u>	<u>7,553.67</u>
Fund Bal Peace & Justice TF	864.40	864.40	864.40
Income-Peace & Justice TF	0.00	0.00	4381.03
Expense-Peace & Justice TF	0.00	0.00	7380.03
	<u>864.40</u>	<u>864.40</u>	<u>864.40</u>

Presbytery of the Twin Cities Area  
CONTINUING PROJECT FUND - 03  
Recap of Income and Expense  
For the Period Ending June 30, 2011

	<u>This Month</u>	<u>Year-to-Date</u>	<u>Last YTD</u>
	864.40	864.40	864.40
Total	\$ <u>85,604.03</u>	\$ <u>85,604.03</u>	<u>84,096.60</u>

Presbytery of the Twin Cities Area  
CAPITAL FUND - 09  
June 30, 2011

**Statement of Financial Position**  
ASSETS

		<u>This Year</u>	<u>Last Year</u>
<b><u>CURRENT ASSETS</u></b>			
1001.09 Checking	\$	257,305.32	18,715.64
1040.09 New Covenant Funds		112,036.25	112,036.25
		<hr/>	<hr/>
TOTAL ASSETS	\$	<u>369,341.57</u>	<u>130,751.89</u>

LIABILITIES AND NET ASSETS

**LIABILITIES**

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

**NET ASSETS**

3100.09 Year Beginning Fund Balance	\$	134,751.89	130,751.89
Surplus/(Deficit)		234,589.68	2,000.00
		<hr/>	<hr/>
Total Net Assets		369,341.57	132,751.89
		<hr/>	<hr/>
TOTAL LIABILITIES & NET AS	\$	<u>369,341.57</u>	<u>132,751.89</u>

**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		1,000.00	2,000.00	0	2,000
4890.09 Gains Sale Fixed Assets		(4,558.10)	232,589.68	0	0
		<hr/>	<hr/>	<hr/>	<hr/>
Total Revenue		(3,558.10)	234,589.68	0	2,000
		<hr/>	<hr/>	<hr/>	<hr/>
<b>EXPENSE</b>					
		<hr/>	<hr/>	<hr/>	<hr/>
TOTAL CONFERENCE EXPENS		0.00	0.00	0	0
		<hr/>	<hr/>	<hr/>	<hr/>
SURPLUS/(DEFICIT)		<u>(3,558.10)</u>	<u>234,589.68</u>	<u>0</u>	<u>2,000</u>

Presbytery of the Twin Cities Area  
MISSION RECEIPTS FUND - 12  
June 30, 2011

**Statement of Financial Position**

		ASSETS	
		<u>This Year</u>	<u>Last Year</u>
<b><u>CURRENT ASSETS</u></b>			
1001.12	Checking	\$ 37,632.91	36,919.38
TOTAL ASSETS		\$ 37,632.91	36,919.38
<b>LIABILITIES AND NET ASSETS</b>			
<b><u>LIABILITIES</u></b>			
2202.12	GA Unified Mission Payable	\$ 1,777.84	(2,215.44)
2203.12	GA Designated Giving Payable	1,200.00	8,550.00
2205.12	GA Theological Educ Payable	3,700.00	0.00
2206.12	One Great Hour of Shar Payable	22,297.23	15,100.26
2207.12	Christmas Joy Offering Payable	3,287.00	50.00
2209.12	Pentecost Payable GA	338.00	2,090.00
2210.12	Disaster Relief Payable GA	650.00	0.00
2211.12	Black Forest Acad. Payable GA	1,405.00	2,885.00
2232.12	Synod Shared Mission Payable	2,977.84	6,334.56
2280.12	Kwanzaa Payable	0.00	4,125.00
Total Liabilities		37,632.91	36,919.38
<b><u>NET ASSETS</u></b>			
Surplus/(Deficit)		0.00	0.00
Total Net Assets		0.00	0.00
TOTAL LIABILITIES & NET AS		\$ 37,632.91	36,919.38

**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  
June 30, 2011

**Statement of Financial Position**  
ASSETS

		<u>This Year</u>	<u>Last Year</u>
<b><u>CURRENT ASSETS</u></b>			
1001.18	Checking	\$ (16,829.87)	(25,437.99)
1040.18	New Covenant Funds	0.00	0.00
		<hr/>	<hr/>
TOTAL ASSETS		\$ (16,829.87)	(25,437.99)
		<hr/> <hr/>	<hr/> <hr/>

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	7,551.39
2310.18	Apple Valley Site Loan - Synod	0.00	20,812.29
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	15,808.37
2321.18	Rochester Site Loan - GA	0.00	0.00
		<hr/>	<hr/>
Total Liabilities		59,038.79	112,220.03
 <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)	6,000.00	2,181.11
		<hr/>	<hr/>
Total Net Assets		(75,868.66)	(137,658.02)
		<hr/> <hr/>	<hr/> <hr/>
TOTAL LIABILITIES & NET AS		\$ (16,829.87)	(25,437.99)
		<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>					
4501.18	NCD Fund Income	1,000.00	6,000.00	0	3,000
		<hr/>	<hr/>	<hr/>	<hr/>
Total Revenue		1,000.00	6,000.00	0	3,000
		<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
 <b>EXPENSE</b>					
7501.18	NCD Expenses	0.00	0.00	0	0
7511.18	Interest Expense - Plymouth	0.00	0.00	0	157
7521.18	Interest Expense -Apple Valley	0.00	0.00	0	338
7531.18	Interest Expense-Rochester Com	0.00	0.00	0	324
		<hr/>	<hr/>	<hr/>	<hr/>
TOTAL CONFERENCE EXPENS		0.00	0.00	0	819
		<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
SURPLUS/(DEFICIT)		1,000.00	6,000.00	0	2,181
		<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

Presbytery of the Twin Cities Area  
Statement of Financial Position  
ENDOWMENT AND SCHOLARSHIP FUND - 20  
June 30, 2011

		<u>This Year</u>	<u>Last Year</u>
<b>ASSETS</b>			
<b><u>CURRENT ASSETS</u></b>			
1001.2	Checking	\$ 9,714.92	5,846.95
1120.2	Investment Certificates - PILP	27,477.92	26,576.62
		\$ 37,192.84	32,423.57
	<b>TOTAL ASSETS</b>	<b>\$ 37,192.84</b>	<b>32,423.57</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)	2,799.18	2,791.81
	Total Net Assets	37,192.84	32,423.57
	<b>TOTAL LIABILITIES &amp; NET ASSE</b>	<b>\$ 37,192.84</b>	<b>32,423.57</b>



Presbytery of the Twin Cities Area  
KENNETH CLARK FUND - 22  
June 30, 2011

**Statement of Financial Position**  
ASSETS

		<u>This Year</u>	<u>Last Year</u>
<b><u>CURRENT ASSETS</u></b>			
1001.22	Checking	\$ 2,812.50	(381.40)
1040.22	New Covenant Funds	349,055.50	349,055.50
1090.22	Unrealized Gain/(Loss) Invest	4,352.36	(31,230.62)
1961.22	Accrued Income	0.00	0.00
TOTAL ASSETS		\$ 356,220.36	317,443.48

LIABILITIES AND NET ASSETS

**LIABILITIES**

		0.00	0.00
Total Liabilities			

**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)	10,713.85	(2,706.18)
Total Net Assets		356,220.36	317,443.48
TOTAL LIABILITIES & NET AS		\$ 356,220.36	317,443.48

**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	663.80	2,134.07	0	3,157
4890.22	Gains/(Losses) on Investments	2,980.78	9,314.92	0	(4,285)
Total Revenue		3,644.58	11,448.99	0	(1,128)
<b>EXPENSE</b>					
7850.22	Pastor's Salary Supplement	0.00	735.14	0	1,579
TOTAL CONFERENCE EXPENS		0.00	735.14	0	1,579
SURPLUS/(DEFICIT)		3,644.58	10,713.85	0	(2,707)

Presbytery of the Twin Cities Area  
 SHORT TERM PROJECT FUND - 29  
 Recap of Income and Expenses  
 For the Period Ending June 30, 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	(87.03) 7610.29	(1,123.13)
	<hr/> (87.03)	<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

Presbytery of the Twin Cities Area  
 SHORT TERM PROJECT FUND - 29  
 Recap of Income and Expenses  
 For the Period Ending June 30, 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	2,650.02	4615.29	6,250.02
Triennium Expense	0.00	7615.29	(15,319.22)
	7,618.21		2,589.81
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	(3,773.89)	7617.29	(3,176.85)
	(53,410.53)		(46,631.27)
Knox St Paul Balance	1,124.96	3618.29	1,375.00
Knox, St Paul Income	7,791.98	4618.29	10,375.00
Knox St Paul Expense	(7,792.02)	7618.29	(10,500.00)
	1,124.92		1,250.00
Program Calendar Income	1,808.25	4619.29	1,294.00
Program Calendar Expense	(1,950.00)	7619.29	(1,865.00)
	(141.75)		(571.00)
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

Presbytery of the Twin Cities Area  
 SHORT TERM PROJECT FUND - 29  
 Recap of Income and Expenses  
 For the Period Ending June 30, 2011

	<u>Year-to-Date</u>		<u>Last YTD</u>
	416.59		416.59
Hungary Youth Trip Income	0.00	4622.29	0.00
Hungary Youth Trip Expense	0.00	7622.29	0.00
	0.00		0.00
Latino Summer Proj Balance	1,297.97	3623.29	1,297.97
Latino Summer Project Income	0.00	4623.29	0.00
Latino Summer Project Expense	0.00	7623.29	0.00
	1,297.97		1,297.97
Stadium Village GA/Syn Balance	0.00	3624.29	0.00
Stadium Village GA/Syn Income	0.00	4624.29	0.00
Stadium Village GA/Syn Expense	0.00	7624.29	0.00
	0.00		0.00
Clearwater Conf Balance	750.00	3625.29	750.00
Clearwater Conf Income	375.00	4625.29	375.00
Clearwater Conf Expense	0.00	7625.29	0.00
	1,125.00		1,125.00
Sudanese Fellowship Balance	0.00	3626.29	0.00
Sudanese Fellowship Income	0.00	4626.29	0.00
Sudanese Fellowship Expense	0.00	7626.29	0.00
	0.00		0.00
Restoring Creation Balance	561.00	3627.29	561.00
Restoring Creation Income	0.00	4627.29	0.00
Restoring Creation Expense	0.00	7627.29	0.00
	561.00		561.00
Borderlinks Balance	0.00	3628.29	0.00
Borderlinks Income	0.00	4628.29	0.00
Borderlinks Expense	0.00	7628.29	0.00
	0.00		0.00
Dean Brown Counseling Balance	0.00	3629.29	0.00
Dean Brown Counseling Income	0.00	4629.29	0.00
Dean Brown Counseling Expense	0.00	7629.29	0.00
	0.00		0.00
Ministry for Disabilities Bal	74.55	3630.29	1,537.55
Ministry for Disabilities Incm	172.00	4630.29	392.00
Ministry for Disabilities Expn	(57.00)	7630.29	(1,155.00)
	189.55		774.55
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

Presbytery of the Twin Cities Area  
 SHORT TERM PROJECT FUND - 29  
 Recap of Income and Expenses  
 For the Period Ending June 30, 2011

	<u>Year-to-Date</u>	<u>Last YTD</u>
	119,110.16	119,110.16
Cuba Balance	0.00 3632.29	0.00
Cuba Income	0.00 4632.29	0.00
Cuba Expense	0.00 7632.29	0.00
	0.00	0.00
Clergy Support Group Balance	0.00 3633.29	0.00
Clergy Support Group Income	0.00 4633.29	0.00
Clergy Support Group Expense	0.00 7633.29	0.00
	0.00	0.00
LG Book Fund Balance	1,129.35 3634.29	1,129.35
LG Book Fund Income	0.00 4634.29	0.00
LG Book Fund Expense	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	2,500.02
Presbyfest Expense	0.00 7637.29	0.00
	15,548.86	14,832.91
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

Presbytery of the Twin Cities Area  
SHORT TERM PROJECT FUND - 29  
Recap of Income and Expenses  
For the Period Ending June 30, 2011

	<u>Year-to-Date</u>		<u>Last YTD</u>
Karen Lea Memorial Expense	0.00	7641.29	0.00
	100.00		100.00
Familia de Fe Balance	0.00	3642.29	0.00
Familia de Fe Income	0.00	4642.29	0.00
Familia de Fe Expense	0.00	7642.29	0.00
	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 June 30, 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	2,500.02	4649.29	4,999.98
Legal Fees Escrow Expense	(10,747.30)	7649.29	(3,038.00)
	<hr/>		<hr/>
	34,778.87		42,220.53
Major Equipment Escrow Balance	20,611.38	3650.29	14,855.67
Major Equipment Escrow Income	4,000.02	4650.29	4,000.02
Major Equipment Escrow Expense	0.00	7650.29	0.00
	<hr/>		<hr/>
	24,611.40		18,855.69
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/> <hr/>	<hr/> <hr/>
	\$ 183,543.37		185,207.14

Presbytery of the Twin Cities Area  
Statement of Financial Position  
SHORT TERM PROJECT FUND - 29  
June 30, 2011

This Year  
ASSETS

CURRENT ASSETS

1001.29	Checking	\$	3,543.09
1210.29	Accnts Rcvbl-Andrew Riverside		180,000.00
			183,543.09
TOTAL ASSETS		\$	183,543.09

## 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)		(4,868.84)
Total Net Assets			183,543.37
TOTAL LIABILITIES & NET ASSETS		\$	183,543.09

Presbytery of the Twin Cities Area  
Statement of Activities  
FAMILIA DE FE FUND - 37  
For the Six Months Ending June 30, 2011

	Current Mo <u>Actual</u>	Year-to-Date <u>Actual</u>	Last <u>YTD</u>
1001.37 Checking-Presbytery	\$ (28,357.79)	\$ (22,151.64)	(17,002)
1002.37 Checking-Familia de Fe	11,472.92	11,342.60	14,931
	<hr/>	<hr/>	<hr/>
Beginning Cash Balance	(16,884.87)	(10,809.04)	(2,071)
Total Receipts	4,611.97	35,728.37	25,338
Total Expenses	(5,178.55)	(42,370.78)	(44,944)
1001.37 Checking-Presbytery	(26,968.84)	(26,968.84)	(31,049.72)
1002.37 Checking-Familia de Fe	9,517.39	9,517.39	9,372.00
	<hr/>	<hr/>	<hr/>
Ending Cash Balance	(17,451.45)	(17,451.45)	(21,677.72)

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REVENUE

	Current Mo <u>Actual</u>	Year-to-Date <u>Actual</u>	Annual <u>Budget</u>	Annual <u>Percent</u>	Last <u>YTD</u>
4701.37 Regular/Pledge Giving	75.00	510.00	3,000	17.00	566.00
4702.37 Loose Offering	134.00	2,670.33	1,800	148.35	1,204.00
4703.37 Special Offerings	0.00	0.00	0	0.00	17.00
4711.37 Gifts from Churches	0.00	5,000.00	20,700	24.15	3,400.00
4712.37 Gifts from Individuals	0.00	1,130.00	3,600	31.39	25.00
4715.37 Presbytery Grant	3,229.17	19,375.02	38,750	50.00	9,874.98
4716.37 Synod Grant	1,173.58	3,152.73	4,752	66.35	3,874.98
4717.37 General Assembly Grant	0.00	3,888.75	9,336	41.65	6,375.00
4731.37 Rental Income-Nursery School	0.00	0.00	0	0.00	0.00
4735.37 Yard Sale Income	0.00	0.00	0	0.00	0.00
4740.37 Reimbursements	0.00	0.00	0	0.00	0.00
4771.37 Designated Grants	0.00	0.00	0	0.00	0.00
4801.37 Interest Income	0.22	1.54	0	0.00	1.49
	<hr/>	<hr/>	<hr/>		<hr/>
Total Revenue	4,611.97	35,728.37	81,938	43.60	25,338.45

EXPENSE

Staff Salaries & Benefits

7701.37 Pastor Salary/Housing	2,146.00	23,606.00	36,487	64.70	25,757.43
7702.37 Pastor Benefits	867.80	7,627.70	12,837	59.42	9,463.76
7703.37 Pastor Professional Exp	641.58	1,245.08	2,000	62.25	549.44
7704.37 Pastor-Cont Education	0.00	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	200.00	1,330.00	2,600	51.15	1,300.00
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/>
	3,855.38	34,108.78	55,824	61.10	37,070.63

Presbytery of the Twin Cities Area  
Statement of Activities  
FAMILIA DE FE FUND - 37  
For the Six Months Ending June 30, 2011

Programs & Activities

7721.37	Christian Education	0.00	304.90	0	0.00	331.28
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	0.00	140.51	600	23.42	78.41
7727.37	Printed Materials/Bulletins	0.00	162.78	600	27.13	158.75
7728.37	Music & Instrument Care	0.00	33.24	600	5.54	137.94
7729.37	Fellowship Program	0.00	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
		<u>0.00</u>	<u>825.24</u>	<u>11,800</u>	<u>6.99</u>	<u>1,107.33</u>

Building & Transportation

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	6,240.00	12,480	50.00	6,000.00
		<u>1,040.00</u>	<u>6,240.00</u>	<u>12,480</u>	<u>50.00</u>	<u>6,000.00</u>

Administrative Services

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	278.17	1,078.78	900	119.86	450.89
7764.37	Stewardship Supplies	0.00	0.00	200	0.00	0.00
7765.37	Bank Charges	5.00	30.00	60	50.00	30.00
		<u>283.17</u>	<u>1,196.76</u>	<u>1,760</u>	<u>68.00</u>	<u>673.84</u>

Special Grants

7790.37	Special Grant Expense	0.00	0.00	0	0.00	93.18
		<u>0.00</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>93.18</u>

TOTAL EXPENSE	<u>5,178.55</u>	<u>42,370.78</u>	<u>81,864</u>	<u>51.76</u>	<u>44,944.98</u>
SURPLUS/(DEFICIT)	<u>\$ (566.58)</u>	<u>\$ (6,642.41)</u>	<u>\$ 74</u>	<u>(8,976.)</u>	<u>(19,606.53)</u>

Presbytery of the Twin Cities Area  
Statement of Activities  
CHAIN OF LAKES NCD - FUND 38  
For the Six Months Ending June 30, 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	998.04	12,238.76
	<hr/>	<hr/>
Beginning Cash Balance	1,166.22	12,406.90
Total Receipts	10,397.12	66,238.04
Total Expenses	(3,430.80)	(70,506.08)
1001.38 Checking-Presbytery	168.18	168.18
1002.38 Checking-Chain of Lakes	7,964.36	7,964.36
	<hr/>	<hr/>
Ending Cash Balance	8,132.54	8,132.54

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	Current Mo <u>Actual</u>	Year-to-Date <u>Actual</u>	Annual <u>Budget</u>	Annual <u>Percent</u>
<u>REVENUE</u>				
4701.38 Regular/Pledge Giving	4,514.75	25,668.92	0	0.00
4702.38 Loose Offering	0.00	0.00	0	0.00
4703.38 Special Offerings	250.00	4,206.70	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	16,500.00	0	0.00
4716.38 Synod Grant	3,131.91	8,236.06	0	0.00
4717.38 General Assembly Grant	0.00	10,555.44	0	0.00
4740.38 Reimbursements	0.00	864.37	0	0.00
4801.38 Interest Income	0.46	6.55	0	0.00
	<hr/>	<hr/>	<hr/>	
Total Revenue	10,397.12	66,238.04	0	0.00

EXPENSEStaff Salaries & Benefits

7701.38 Pastor Salary/Housing	0.00	22,325.40	0	0.00
7702.38 Pastor Benefits	0.00	6,759.40	0	0.00
7703.38 Pastor Professional Expenses	38.60	206.10	0	0.00
7704.38 Pastor-Cont Education	265.00	732.00	0	0.00
7705.38 Pastor-Auto Allowance	0.00	474.71	0	0.00
7706.38 Pastor-Book Allowance	16.07	1,032.89	0	0.00
7709.38 Org Pastor Search-Moving Exp	0.00	0.00	0	0.00
7710.38 Musicians	0.00	4,450.16	0	0.00
7711.38 Pulpit Supply	0.00	300.00	0	0.00
7713.38 Administrator	0.00	6,700.00	0	0.00
7719.38 FICA Taxes	0.00	1,040.30	0	0.00
	<hr/>	<hr/>	<hr/>	
	319.67	44,020.96	0	0.00

Programs & Activities

7720.38 Programs/Music	0.00	36.20	0	0.00
7721.38 Christian Education	0.00	3,019.35	0	0.00

Presbytery of the Twin Cities Area  
Statement of Activities  
CHAIN OF LAKES NCD - FUND 38  
For the Six Months Ending June 30, 2011

7722.38	Child Care	0.00	163.63	0	0.00
7723.38	Youth Program	52.31	694.26	0	0.00
7724.38	Resource Center	0.00	0.00	0	0.00
7725.38	Adult Education	0.00	529.18	0	0.00
7726.38	Worship Resources/Supplies	48.66	768.08	0	0.00
7729.38	Fellowship Program	0.00	236.44	0	0.00
7731.38	PCUSA Missions	0.00	901.85	0	0.00
7732.38	Local Mission Support	0.00	200.00	0	0.00
7733.38	Training & Conferences	0.00	55.71	0	0.00
		<u>100.97</u>	<u>6,604.70</u>	<u>0</u>	<u>0.00</u>

Building & Transportation

7743.38	Employee Mileage	0.00	0.00	0	0.00
7748.38	Worship Center	0.00	255.00	0	0.00
7755.38	Office Rent	945.00	5,670.00	0	0.00
7756.38	Worship Space Rent	700.00	4,200.00	0	0.00
		<u>1,645.00</u>	<u>10,125.00</u>	<u>0</u>	<u>0.00</u>

Administrative Services

7758.38	Discretionary Expenses	0.00	250.00	0	0.00
7759.38	Administration	0.00	0.00	0	0.00
7760.38	Advertising/Postage	1,119.67	6,772.12	0	0.00
7761.38	Office Furniture/Equipment	0.00	0.00	0	0.00
7762.38	Office Supplies	100.40	1,817.94	0	0.00
7763.38	Telephone/Internet	145.09	870.36	0	0.00
7766.38	Technical System Support	0.00	45.00	0	0.00
7770.38	Taxes/Insurance	0.00	0.00	0	0.00
		<u>1,365.16</u>	<u>9,755.42</u>	<u>0</u>	<u>0.00</u>

Special Grants

		<u>0.00</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>
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TOTAL EXPENSE		<u>3,430.80</u>	<u>70,506.08</u>	<u>0</u>	<u>0.00</u>
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SURPLUS/(DEFICIT)	\$	<u>6,966.32</u>	\$ (4,268.04)	\$	<u>0</u>	<u>0.00</u>
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Presbytery of the Twin Cities Area  
CATASTROPHIC FUND - 40  
June 30, 2011

**Statement of Financial Position**  
ASSETS

		<u>This Year</u>	<u>Last Year</u>
<b><u>CURRENT ASSETS</u></b>			
1001.40	Checking	\$ (42,643.64)	(15,742.34)
1040.40	New Covenant Funds-Catastrophy	405,564.60	405,564.60
1042.40	New Covenant Funds	147,024.94	147,024.94
1090.40	Unrealized Gain/(Loss) Invest	48,453.54	(80,282.97)
1120.40	Investment Certificates - PILP	12,806.19	12,806.19
		<hr/>	<hr/>
	<b>TOTAL ASSETS</b>	<b>\$ 571,205.63</b>	<b>469,370.42</b>
		<hr/> <hr/>	<hr/> <hr/>

LIABILITIES AND NET ASSETS

**LIABILITIES**

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

**NET ASSETS**

		<hr/>	<hr/>
Fund Balance-Catastrophic	\$	151,309.76	99,457.10
Accum Investment Gain/(Loss)		398,540.10	398,540.10
Surplus/(Deficit)		21,355.77	(36,126.78)
		<hr/>	<hr/>
Total Net Assets		571,205.63	461,870.42
		<hr/>	<hr/>
<b>TOTAL LIABILITIES &amp; NET AS</b>	<b>\$</b>	<b>571,205.63</b>	<b>461,870.42</b>
		<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>					
4811.40	Investment Income	1,888.17	4,402.77	0	4,955
4890.40	Gains/(Losses) on Investments	3,549.88	27,453.00	0	(30,582)
		<hr/>	<hr/>	<hr/>	<hr/>
Total Revenue		5,438.05	31,855.77	0	(25,627)
		<hr/>	<hr/>	<hr/>	<hr/>
<b>EXPENSE</b>					
7890.40	Transfer to Fund 01	500.00	3,000.00	0	3,000
7891.40	Earnings Distr-Spendng Formula	3,750.00	7,500.00	0	7,500
		<hr/>	<hr/>	<hr/>	<hr/>
<b>TOTAL CONFERENCE EXPENS</b>		<b>4,250.00</b>	<b>10,500.00</b>	<b>0</b>	<b>10,500</b>
		<hr/>	<hr/>	<hr/>	<hr/>
<b>SURPLUS/(DEFICIT)</b>		<b>1,188.05</b>	<b>21,355.77</b>	<b>0</b>	<b>(36,127)</b>
		<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

# Presbytery of the Twin Cities Area

## Per Capita Summary

Printed on: 7/6/2011

For the Period of

June 01, 2011 thru June 30, 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	761.50	2,284.50	761.50
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	4,591.85	13,775.55	4,591.83
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	1,680.00	695.88
claremont, first	03938	3,198.30	100.00	2,798.30	400.00
columbia hts, all na	12041	6,092.00	0.00	3,046.00	3,046.00
coon rapids, master	03855	7,127.64	0.00	3,090.00	4,037.64
eden prairie	01480	7,828.22	36.00	4,093.80	3,734.42
edina, christ	03853	159,579.94	19,947.49	59,842.47	99,737.47
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	9,402.00	14,103.00	(0.02)
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	0.00	3,846.60	478.72
howard lake, first	3825	3,868.42	600.00	1,800.00	2,068.42
hudson, first	09322	6,457.52	50.00	4,468.00	1,989.52
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	2,417.23	2,417.23	24,113.43
mpls, aldrich avenue	03830	3,289.68	0.00	0.00	3,289.68
mpls, andrew riversi	09028	1,918.98	0.00	1,110.00	808.98
mpls, bryn mawr	03834	3,198.30	799.57	2,398.71	799.59
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	22,685.00	45,370.00	45,370.34
n st paul, north	03906	10,021.34	0.00	10,021.00	0.34
oronoco	03947	1,705.76	0.00	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	2,285.50	6,853.50	2,284.50
red wing, first	03909	10,539.16	2,634.79	5,269.58	5,269.58
richfield, hope	03852	38,135.92	0.00	122.38	38,013.54

# Presbytery of the Twin Cities Area

## Per Capita Summary

Printed on: 7/6/2011

For the Period of

June 01, 2011 thru June 30, 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	2,650.02	7,950.06	2,650.02
s st paul, first	03925	11,696.64	0.00	11,696.64	0.00
shakopee, first	03924	4,569.00	0.00	1,567.08	3,001.92
shoreview, way	03905	14,042.06	1,800.00	10,842.06	3,200.00
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	4,569.00	1,523.00
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	0.00	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	613.80	1,213.80	613.80
st paul, house of ho	03916	47,974.50	0.00	47,974.50	0.00
st paul, knox	03917	2,893.70	300.00	1,300.00	1,593.70
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	1,400.00	7,000.00	4,392.04
woodbury, trinity	10774	7,066.72	582.74	2,913.70	4,153.02
<b>Grand Total:</b>		<b>\$761,286.78</b>	<b>\$74,698.99</b>	<b>\$374,548.76</b>	<b>\$386,738.02</b>

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

Church	6/30/2011 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 Six Months Ending June 30, 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	\$ 41,000	\$ 81,644	50.22	41,000
8210.01 Exec Prsbytr - Benefits	2,153	12,915	25,718	50.22	12,915
8220.01 Exec Prsbytr - Prof Exp/Travel	1,441	4,138	12,247	33.79	4,908
8230.01 Exec Prsbytr - Cont Educ	1,633	1,633	1,633	100.00	0
	<hr/>	<hr/>	<hr/>		<hr/>
Total Exec Presbyter Expense	12,060	59,686	121,242	49.23	58,823
<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	44,815	90,161	49.71	43,401
8054.01 Comm Dir/Off Mgr-FICA	557	3,344	6,897	48.48	3,238
8056.01 Comm Dir/Off Mgr-Benefits	2,452	14,415	28,401	50.76	13,938
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	0	91	500	18.20	110
	<hr/>	<hr/>	<hr/>		<hr/>
Total Support Staff Expense	10,478	62,665	148,979	42.06	60,687
<b><u>STATED CLERK EXPENSE</u></b>					
8010.01 Stated Clerk - Salary	1,984	11,903	25,575	46.54	11,903
8012.01 Stated Clerk - FICA	152	911	1,957	46.55	911
8016.01 Stated Clerk - Travel/Expense	131	621	3,000	20.70	1,240
8018.01 Assistant Stated Clerk-Stipend	0	0	6,000	0.00	0
	<hr/>	<hr/>	<hr/>		<hr/>
Total Stated Clerk Expense	2,267	13,435	36,532	36.78	14,054
<b><u>PERSONNEL ADMINISTRATION EXPENSE</u></b>					
5900.01 PER Committee	0	0	1,500	0.00	27
5910.01 PER Special Project Staffing	0	90	500	18.00	258
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	0	90	14,800	0.61	285
<b><u>OTHER PERSONNEL EXPENSE</u></b>					
8150.01 Contracted Services	1,400	9,634	17,000	56.67	9,227
	<hr/>	<hr/>	<hr/>		<hr/>
Total Other Pers. Expense	1,400	9,634	17,000	56.67	9,227
	<hr/>	<hr/>	<hr/>		<hr/>
TOTAL PERSONNEL COSTS	\$ 26,205	\$ 145,510	\$ 363,822	39.99	143,076
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>		<hr/> <hr/>

# Presbytery of the Twin Cities Area

## Church Statement

Printed on: 7/7/2011

For the Period of

June 01, 2011 thru June 30, 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
	Pentecost Offering	\$0.00	\$187.00	\$187.00	0.00
	Per Capita Apportionment	\$3,046.00	\$761.50	\$2,284.50	761.50
	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>Apple Valley      Spirit of Life Presbyterian Ch</b>	<b>\$3,046.00</b>	<b>\$948.50</b>	<b>\$3,021.50</b>	<b>\$761.50</b>

<b>Westminster Presbyterian Church</b>		Austin, MN 55912-3245      PIN 03931			
	One Great Hour of Sharing	\$0.00	\$962.70	\$962.70	0.00
	Per Capita Apportionment	\$12,762.74	\$0.00	\$12,762.74	0.00
	Theological Education Fund	\$2,000.00	\$200.00	\$1,000.00	1,000.00
	Unified Mission GA	\$2,500.00	\$250.00	\$1,090.00	1,410.00
	Unified Mission PTCA	\$6,000.00	\$600.00	\$3,120.00	2,880.00
	Unified Mission Synod	\$1,500.00	\$150.00	\$790.00	710.00
<b>Total</b>	<b>Austin      Westminster Presbyterian Ch</b>	<b>\$24,762.74</b>	<b>\$2,162.70</b>	<b>\$19,725.44</b>	<b>\$6,000.00</b>

<b>First Presbyterian Church</b>		Baldwin, WI 54002-0122      PIN 09297			
	Christmas Joy Offering	\$0.00	\$0.00	\$106.00	0.00

# Presbytery of the Twin Cities Area

## Church Statement

Printed on: 7/7/2011

For the Period of

June 01, 2011 thru June 30, 2011

<u>Church</u>	<u>JobDescription</u>	<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>
	Per Capita Apportionment	\$4,203.48	\$0.00	\$1,205.00	2,998.48
	Unified Mission GA	\$0.00	\$0.00	\$136.00	0.00
	Unified Mission PTCA	\$0.00	\$0.00	\$528.00	0.00
	Unified Mission Synod	\$0.00	\$0.00	\$136.00	0.00
<b>Total</b>	<b>Baldwin First Presbyterian Church</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>Belle Plaine First Presbyterian Church</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	\$0.00	\$15.00	0.00
	Disaster Relief	\$0.00	\$0.00	\$836.00	0.00
	Non Mission payment by church	\$0.00	\$0.00	\$87.75	0.00
	One Great Hour of Sharing	\$0.00	\$110.00	\$3,986.82	0.00
	Per Capita Apportionment	\$18,367.38	\$4,591.85	\$13,775.55	4,591.83
	Unified Mission GA	\$0.00	\$342.84	\$2,014.20	0.00
	Unified Mission PTCA	\$0.00	\$1,331.00	\$7,855.00	0.00
	Unified Mission Synod	\$0.00	\$342.84	\$2,014.20	0.00
<b>Total</b>	<b>Bloomington Oak Grove Presbyterian Church</b>	<b>\$18,367.38</b>	<b>\$6,718.53</b>	<b>\$30,584.52</b>	<b>\$4,591.83</b>

### Korean Presbyterian Church of MN

Brooklvn Center, MN 55430

PIN 11247

	Designated Presbytery Mission	\$0.00	\$0.00	\$0.00	0.00
	Per Capita Apportionment	\$10,661.00	\$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>Brooklyn Cente Korean Presbyterian Church</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: 7/7/2011

For the Period of

June 01, 2011 thru June 30, 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 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	\$0.00	\$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 Church of the Apostles</b>	<b>\$7,127.64</b>	<b>\$0.00</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
	Non Mission payment by church	\$0.00	\$27.00	\$27.00	0.00
	One Great Hour of Sharing	\$0.00	\$0.00	\$486.85	0.00
<b>Total</b>	<b>Lexington Chain of Lakes NCD</b>	<b>\$0.00</b>	<b>\$27.00</b>	<b>\$928.85</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	\$0.00	\$356.00	0.00
	Per Capita Apportionment	\$2,375.88	\$280.00	\$1,680.00	695.88

# Presbytery of the Twin Cities Area

## Church Statement

Printed on: 7/7/2011

For the Period of

June 01, 2011 thru June 30, 2011

<u>Church</u>	<u>JobDescription</u>	<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>
	Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
<b>Total</b>	<b>Chaska Shepherd of the Hill Presbyter</b>	<b>\$2,375.88</b>	<b>\$280.00</b>	<b>\$2,238.00</b>	<b>\$695.88</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	\$2,798.30	400.00
	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>\$2,998.30</b>	<b>\$400.00</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	\$0.00	\$968.50	0.00
	Per Capita Apportionment	\$7,127.64	\$0.00	\$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

# Presbytery of the Twin Cities Area

## Church Statement

Printed on: 7/7/2011

For the Period of

June 01, 2011 thru June 30, 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	\$0.00	0.00
Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
<b>Total</b>	<b>\$7,127.64</b>	<b>\$0.00</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	\$36.00	\$4,093.80	3,734.42
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>\$7,828.22</b>	<b>\$36.00</b>	<b>\$4,093.80</b>	<b>\$3,734.42</b>

### Christ Presbyterian Church

Edina, MN 55435

PIN 03853

Per Capita Apportionment	\$159,579.94	\$19,947.49	\$59,842.47	99,737.47
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>\$159,579.94</b>	<b>\$19,947.49</b>	<b>\$59,842.47</b>	<b>\$99,737.47</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>\$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

# 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>Farmington 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 Vallev. 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	\$0.00	\$202.50	0.00
	One Great Hour of Sharing	\$0.00	\$2,830.34	\$2,875.34	0.00
	Per Capita Apportionment	\$14,102.98	\$9,402.00	\$14,103.00	(0.02)
	Per Capita Apppor Prior Year	\$0.00	\$0.00	\$1,132.92	0.00
	Unified Mission GA	\$1,530.00	\$0.00	\$1,530.00	0.00
	Unified Mission PTCA	\$5,940.00	\$0.00	\$5,940.00	0.00
	Unified Mission Synod	\$1,530.00	\$0.00	\$1,530.00	0.00
<b>Total</b>	<b>Golden Valley Valley Community Presbyteria</b>	<b>\$23,102.98</b>	<b>\$12,232.34</b>	<b>\$29,974.21</b>	<b>\$(0.02)</b>

### Laurel Presbyterian Church

Hager Citv. 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 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 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

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<u>Church</u>	<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>
<b>JobDescription</b>				
One Great Hour of Sharing	\$0.00	\$0.00	\$908.83	0.00
Per Capita Apportionment	\$4,325.32	\$0.00	\$3,846.60	478.72
Theological Education Fund	\$0.00	\$0.00	\$100.00	0.00
Unified Mission GA	\$0.00	\$0.00	\$300.00	0.00
Unified Mission PTCA	\$0.00	\$0.00	\$200.00	0.00
Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
<b>Total</b>	<b>\$4,325.32</b>	<b>\$0.00</b>	<b>\$5,355.43</b>	<b>\$478.72</b>

### First Presbyterian Church

Howard Lake, MN 55349

PIN 3825

One Great Hour of Sharing	\$0.00	\$506.09	\$506.09	0.00
Per Capita Apportionment	\$3,868.42	\$600.00	\$1,800.00	2,068.42
Unified Mission GA	\$0.00	\$42.50	\$42.50	0.00
Unified Mission PTCA	\$0.00	\$165.00	\$165.00	0.00
Unified Mission Synod	\$0.00	\$42.50	\$42.50	0.00
<b>Total</b>	<b>\$3,868.42</b>	<b>\$1,356.09</b>	<b>\$2,556.09</b>	<b>\$2,068.42</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	\$207.47	\$930.47	0.00
Per Capita Apportionment	\$6,457.52	\$50.00	\$4,468.00	1,989.52
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>\$6,457.52</b>	<b>\$257.47</b>	<b>\$8,622.47</b>	<b>\$1,989.52</b>

### First Presbyterian Church

Kasson, MN 55944

PIN 03942

One Great Hour of Sharing	\$0.00	\$0.00	\$238.68	0.00
Per Capita Apportionment	\$5,878.78	\$0.00	\$5,878.78	0.00
Unified Mission GA	\$85.00	\$0.00	\$0.00	85.00
Unified Mission PTCA	\$330.00	\$0.00	\$0.00	330.00
Unified Mission Synod	\$85.00	\$0.00	\$0.00	85.00

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<b>Total</b>	<b>Kasson</b>	<b>First Presbyterian Church</b>	<b>\$6,378.78</b>	<b>\$0.00</b>	<b>\$6,117.46</b>	<b>\$500.00</b>

### First Presbyterian Church

Le Roy, MN 55951-0069

PIN 03944

	<b>Per Capita Apportionment</b>	<b>\$3,624.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>3,624.74</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>Le Roy</b>	<b>First Presbyterian Church</b>	<b>\$3,624.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,624.74</b>

### Presbyterian Church of Le Sueur

Le Sueur, MN 56058

PIN 03788

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

### Calvin Presbyterian Church

Long Lake, MN 55356

PIN 03828

	<b>Non Mission payment by church</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$93.15</b>	<b>0.00</b>	
	<b>Per Capita Apportionment</b>	<b>\$5,300.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>5,300.04</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>Long Lake</b>	<b>Calvin Presbyterian Church</b>	<b>\$5,300.04</b>	<b>\$0.00</b>	<b>\$93.15</b>	<b>\$5,300.04</b>

### First Presbyterian Church

Maple Plain, MN 55359

PIN 03826

	<b>One Great Hour of Sharing</b>	<b>\$0.00</b>	<b>\$3,099.56</b>	<b>\$3,099.56</b>	<b>0.00</b>
	<b>Per Capita Apportionment</b>	<b>\$4,142.56</b>	<b>\$0.00</b>	<b>\$7,800.00</b>	<b>(3,657.44)</b>
	<b>Unified Mission GA</b>	<b>\$1,088.00</b>	<b>\$0.00</b>	<b>\$1,088.00</b>	<b>0.00</b>
	<b>Unified Mission PTCA</b>	<b>\$4,224.00</b>	<b>\$0.00</b>	<b>\$4,224.00</b>	<b>0.00</b>

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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	\$1,088.00	\$0.00	\$1,088.00	0.00
<b>Total</b>	<b>Maple Plain First Presbyterian Church</b>	<b>\$10,542.56</b>	<b>\$3,099.56</b>	<b>\$17,299.56</b>	<b>\$(3,657.44)</b>

### Faith Presbyterian Church

Minnetonka, MN 55343

PIN 09321

	Per Capita Apportionment	\$26,530.66	\$2,417.23	\$2,417.23	24,113.43
	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>\$2,417.23</b>	<b>\$2,417.23</b>	<b>\$24,113.43</b>

### Aldrich Avenue Presbyterian Church

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 C</b>	<b>\$3,289.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,289.68</b>

### Andrew-Riverside Presbyterian Church

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 Presbyteria</b>	<b>\$3,418.98</b>	<b>\$0.00</b>	<b>\$1,634.00</b>	<b>\$1,808.98</b>

### Bryn Mawr Presbyterian Church

Minneapolis, MN 55405

PIN 03834

	Designated GA Mission	\$0.00	\$0.00	\$0.00	0.00
	Non Mission payment by church	\$0.00	\$0.00	\$26.50	0.00
	Per Capita Apportionment	\$3,198.30	\$799.57	\$2,398.71	799.59

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<u>JobDescription</u>				
Unified Mission GA	\$391.00	\$0.00	\$0.00	391.00
Unified Mission PTCA	\$1,518.00	\$0.00	\$0.00	1,518.00
Unified Mission Synod	\$391.00	\$0.00	\$0.00	391.00
<b>Total</b>	<b>\$5,498.30</b>	<b>\$799.57</b>	<b>\$2,425.21</b>	<b>\$3,099.59</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>\$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>\$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>\$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
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	Unified Mission GA	\$170.00	\$0.00	\$10.37	159.63
	Unified Mission PTCA	\$660.00	\$0.00	\$40.26	619.74
	Unified Mission Synod	\$170.00	\$0.00	\$10.37	159.63
<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	\$0.00	\$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>\$0.00</b>	<b>\$2,218.41</b>	<b>\$0.00</b>

### Westminster Presbyterian Church

Minneapolis, MN 55403-2415

PIN 03847

	Designated GA Mission	\$0.00	\$0.00	\$0.00	0.00
	Familia De Fe Mission	\$0.00	\$0.00	\$5,000.00	0.00
	Per Capita Apportionment	\$90,740.34	\$22,685.00	\$45,370.00	45,370.34
	Theological Education Fund	\$0.00	\$0.00	\$750.00	0.00
	Unified Mission GA	\$12,000.00	\$1,200.00	\$4,800.00	7,200.00
	Unified Mission PTCA	\$12,000.00	\$6,600.00	\$26,400.00	(14,400.00)
	Unified Mission Synod	\$66,000.00	\$1,200.00	\$4,800.00	61,200.00
<b>Total</b>	<b>Minneapolis Westminster Presbyterian Ch</b>	<b>\$180,740.34</b>	<b>\$31,685.00</b>	<b>\$87,120.00</b>	<b>\$99,370.34</b>

### North Presbyterian Church

North St Paul, MN 55109

PIN 03906

	Christmas Joy Offering	\$0.00	\$50.00	\$50.00	0.00
	One Great Hour of Sharing	\$0.00	\$3,752.44	\$3,752.44	0.00
	Per Capita Apportionment	\$10,021.34	\$0.00	\$10,021.00	0.34
	Theological Education Fund	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission GA	\$1,000.00	\$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

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<b>Total</b>	<b>North St Paul North Presbyterian Church</b>	<b>\$15,021.34</b>	<b>\$3,802.44</b>	<b>\$13,823.44</b>	<b>\$5,000.34</b>

### Presbyterian Church of Oronoco

Oronoco, MN 55960

PIN 03947

	One Great Hour of Sharing	\$0.00	\$0.00	\$199.00	0.00
	Per Capita Apportionment	\$1,705.76	\$0.00	\$602.60	1,103.16
	Per Capita Apppor Prior Year	\$0.00	\$0.00	\$150.02	0.00
	Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
<b>Total</b>	<b>Oronoco Presbyterian Church of Orono</b>	<b>\$1,705.76</b>	<b>\$0.00</b>	<b>\$951.62</b>	<b>\$1,103.16</b>

### Associated Presbyterian Church

Owatonna, MN 55060

PIN 03948

	Christmas Joy Offering	\$0.00	\$0.00	\$392.50	0.00
	Disaster Relief	\$0.00	\$0.00	\$50.00	0.00
	Non Mission payment by church	\$0.00	\$0.00	\$27.00	0.00
	Peacemaking Offering	\$0.00	\$0.00	\$227.50	0.00
	Per Capita Apportionment	\$8,346.04	\$0.00	\$1,365.62	6,980.42
	Per Capita Apppor Prior Year	\$0.00	\$0.00	\$4,276.44	0.00
	Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
<b>Total</b>	<b>Owatonna Associated Presbyterian Chur</b>	<b>\$8,346.04</b>	<b>\$0.00</b>	<b>\$6,339.06</b>	<b>\$6,980.42</b>

### First Presbyterian Church

Pine City, MN 55063

PIN 03907

	Designated Presbytery Mission	\$200.00	\$0.00	\$200.00	0.00
	One Great Hour of Sharing	\$0.00	\$0.00	\$124.25	0.00
	Per Capita Apportionment	\$2,040.82	\$0.00	\$2,040.82	0.00
	Theological Education Fund	\$100.00	\$0.00	\$100.00	0.00
	Unified Mission GA	\$119.00	\$0.00	\$119.00	0.00
	Unified Mission PTCA	\$462.00	\$0.00	\$462.00	0.00
	Unified Mission Synod	\$119.00	\$0.00	\$119.00	0.00

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June 01, 2011 thru June 30, 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>Pine City First Presbyterian Church</b>	<b>\$3,040.82</b>	<b>\$0.00</b>	<b>\$3,165.07</b>	<b>\$0.00</b>

### Community Presbyterian Church

Plainview, MN 55964

PIN 03950

	One Great Hour of Sharing	\$0.00	\$0.00	\$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>\$0.00</b>	<b>\$5,070.91</b>	<b>\$66.60</b>

### Plymouth Presbyterian Church

Plymouth, MN 55446

PIN 11212

	Christmas Joy Offering	\$0.00	\$2,263.00	\$2,263.00	0.00
	One Great Hour of Sharing	\$0.00	\$5,958.13	\$5,958.13	0.00
	Per Capita Apportionment	\$9,138.00	\$2,285.50	\$6,853.50	2,284.50
	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>\$10,506.63</b>	<b>\$15,074.63</b>	<b>\$2,284.50</b>

### First Presbyterian Church

Red Wing, MN 55066

PIN 03909

	Disaster Relief	\$0.00	\$0.00	\$360.00	0.00
	Non Mission payment by church	\$0.00	\$0.00	\$33.75	0.00
	One Great Hour of Sharing	\$0.00	\$710.00	\$710.00	0.00
	Pentecost Offering	\$0.00	\$151.00	\$151.00	0.00
	Per Capita Apportionment	\$10,539.16	\$2,634.79	\$5,269.58	5,269.58
	Unified Mission GA	\$340.00	\$85.00	\$170.00	170.00
	Unified Mission PTCA	\$1,320.00	\$330.00	\$660.00	660.00
	Unified Mission Synod	\$340.00	\$85.00	\$170.00	170.00
<b>Total</b>	<b>Red Wing First Presbyterian Church</b>	<b>\$12,539.16</b>	<b>\$3,995.79</b>	<b>\$7,524.33</b>	<b>\$6,269.58</b>

# Presbytery of the Twin Cities Area

## Church Statement

Printed on: 7/7/2011

For the Period of

June 01, 2011 thru June 30, 2011

<u>Church</u>	<u>JobDescription</u>	<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>
<b>Hope Presbyterian Church</b>					
			Richfield, MN 55423	PIN 03852	
	Black Forest Academy E074690	\$0.00	\$1,175.00	\$7,050.00	0.00
	Per Capita Apportionment	\$38,135.92	\$0.00	\$122.38	38,013.54
	Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
<b>Total</b>	<b>Richfield Hope Presbyterian Church</b>	<b>\$38,135.92</b>	<b>\$1,175.00</b>	<b>\$7,172.38</b>	<b>\$38,013.54</b>

<b>Community Presbyterian Church</b>					
			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 Community Presbyterian Chu</b>	<b>\$4,142.56</b>	<b>\$0.00</b>	<b>\$11,322.56</b>	<b>\$0.00</b>

<b>First Presbyterian Church</b>					
			Rochester, MN 55903-0906	PIN 03952	
	Christmas Joy Offering	\$0.00	\$0.00	\$5,065.00	0.00
	Designated GA Mission	\$0.00	\$0.00	\$1,500.00	0.00
	Disaster Relief	\$0.00	\$0.00	\$4,755.00	0.00
	Per Capita Apportionment	\$24,307.08	\$0.00	\$24,307.08	0.00
	Theological Education Fund	\$0.00	\$3,500.00	\$3,500.00	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>Rochester First Presbyterian Church</b>	<b>\$24,307.08</b>	<b>\$3,500.00</b>	<b>\$39,127.08</b>	<b>\$0.00</b>







# Presbytery of the Twin Cities Area

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June 01, 2011 thru June 30, 2011

<u>Church</u>	<u>JobDescription</u>	<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>
	One Great Hour of Sharing	\$0.00	\$0.00	\$505.77	0.00
	Per Capita Apportionment	\$2,284.50	\$0.00	\$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>	<b>St Paul Cherokee Park Presbyterian C</b>	<b>\$2,284.50</b>	<b>\$0.00</b>	<b>\$2,165.77</b>	<b>\$1,074.50</b>

### Dayton Avenue Presbyterian Church

St Paul, MN 55102

PIN 03914

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

### Edgcumbe Presbyterian Church

St Paul, MN 55116

PIN 03929

	One Great Hour of Sharing	\$0.00	\$571.00	\$571.00	0.00
	Per Capita Apportionment	\$1,827.60	\$613.80	\$1,213.80	613.80
	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>St Paul Edgcumbe Presbyterian Chur</b>	<b>\$2,827.60</b>	<b>\$1,184.80</b>	<b>\$2,134.80</b>	<b>\$1,263.80</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	\$0.00	\$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

# Presbytery of the Twin Cities Area

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June 01, 2011 thru June 30, 2011

<u>Church</u>	<u>JobDescription</u>	<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>
	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>St Paul House of Hope Presbyterian C</b>	<b>\$47,974.50</b>	<b>\$0.00</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	\$1,000.00	\$1,300.00	0.00
	Per Capita Apportionment	\$2,893.70	\$300.00	\$1,300.00	1,593.70
	Unified Mission GA	\$0.00	\$0.00	\$200.00	0.00
	Unified Mission PTCA	\$0.00	\$0.00	\$250.00	0.00
	Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
<b>Total</b>	<b>St Paul Knox Presbyterian Church</b>	<b>\$2,893.70</b>	<b>\$1,300.00</b>	<b>\$3,283.00</b>	<b>\$1,593.70</b>

### Macalester Plymouth United Church

St Paul, MN 55105

PIN 11851

	Christmas Joy Offering	\$0.00	\$0.00	\$2,134.82	0.00
	Designated Presbytery Mission	\$0.00	\$0.00	\$0.00	0.00
	Disaster Relief	\$0.00	\$0.00	\$100.00	0.00
	One Great Hour of Sharing	\$0.00	\$0.00	\$5,695.00	0.00
	Peacemaking Offering	\$0.00	\$0.00	\$1,051.55	0.00
	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	\$0.00	\$306.00	0.00
	Unified Mission PTCA	\$0.00	\$0.00	\$1,188.00	0.00
	Unified Mission Synod	\$0.00	\$0.00	\$306.00	0.00
<b>Total</b>	<b>St Paul Macalester Plymouth United C</b>	<b>\$8,102.36</b>	<b>\$0.00</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

# Presbytery of the Twin Cities Area

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For the Period of

June 01, 2011 thru June 30, 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	\$0.00	0.00
Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
<b>Total</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>\$1,005.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,005.18</b>

### First Presbyterian Church

Stillwater, MN 55082

PIN 03926

Per Capita Apportionment	\$15,595.52	\$0.00	\$0.00	15,595.52
Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
<b>Total</b>	<b>\$15,595.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,595.52</b>

### St Luke Presbyterian Church

Wayzata, MN 55391

PIN 03822

Christmas Joy Offering	\$0.00	\$0.00	\$1,361.23	0.00
Disaster Relief	\$0.00	\$500.00	\$700.00	0.00
One Great Hour of Sharing	\$0.00	\$2,040.00	\$2,040.00	0.00
Peacemaking Offering	\$0.00	\$0.00	\$656.25	0.00
Per Capita Apportionment	\$11,087.44	\$0.00	\$11,087.44	0.00
Unified Mission GA	\$0.00	\$0.00	\$1,360.00	0.00
Unified Mission PTCA	\$0.00	\$0.00	\$5,280.00	0.00
Unified Mission Synod	\$0.00	\$0.00	\$1,360.00	0.00
<b>Total</b>	<b>\$11,087.44</b>	<b>\$2,540.00</b>	<b>\$23,844.92</b>	<b>\$0.00</b>

### First Presbyterian Church

White Bear Lake, MN 55110

PIN 03927

Christmas Joy Offering	\$0.00	\$0.00	\$20.00	0.00
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# Presbytery of the Twin Cities Area

## Church Statement

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June 01, 2011 thru June 30, 2011

<u>Church</u>	<u>JobDescription</u>	<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>
	Disaster Relief	\$0.00	\$0.00	\$770.00	0.00
	One Great Hour of Sharing	\$0.00	\$102.25	\$1,634.25	0.00
	Per Capita Apportionment	\$11,392.04	\$1,400.00	\$7,000.00	4,392.04
	Theological Education Fund	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission GA	\$2,975.00	\$247.91	\$1,239.55	1,735.45
	Unified Mission PTCA	\$11,550.00	\$962.50	\$4,812.50	6,737.50
	Unified Mission Synod	\$2,975.00	\$247.92	\$1,239.60	1,735.40
<b>Total</b>	<b>White Bear Lak First Presbyterian Church</b>	<b>\$28,892.04</b>	<b>\$2,960.58</b>	<b>\$16,715.90</b>	<b>\$14,600.39</b>

### Trinity Presbyterian Church

Woodbury, MN 55125

PIN 10774

	Christmas Joy Offering	\$0.00	\$974.00	\$974.00	0.00
	Designated GA Mission	\$0.00	\$200.00	\$200.00	0.00
	Disaster Relief	\$0.00	\$150.00	\$150.00	0.00
	Non Mission payment by church	\$0.00	\$0.00	\$67.50	0.00
	One Great Hour of Sharing	\$0.00	\$1,447.25	\$1,447.25	0.00
	Per Capita Apportionment	\$7,066.72	\$582.74	\$2,913.70	4,153.02
	Unified Mission GA	\$0.00	\$255.00	\$255.00	0.00
	Unified Mission PTCA	\$0.00	\$990.00	\$990.00	0.00
	Unified Mission Synod	\$0.00	\$255.00	\$255.00	0.00
<b>Total</b>	<b>Woodbury Trinity Presbyterian Church</b>	<b>\$7,066.72</b>	<b>\$4,853.99</b>	<b>\$7,252.45</b>	<b>\$4,153.02</b>

# Presbytery of the Twin Cities Area

## Church Statement

Printed on: 7/7/2011

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June 01, 2011 thru June 30, 2011

<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	\$7,450.00	0.00
Christmas Joy Offering	0.00	\$3,287.00	\$28,987.05	0.00
Designated GA Mission	0.00	\$1,200.00	\$4,893.89	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	\$650.00	\$14,715.40	0.00
Familia De Fe Mission	0.00	\$0.00	\$5,000.00	0.00
Non Mission payment by church	0.00	\$357.75	\$1,514.20	0.00
One Great Hour of Sharing	0.00	\$22,297.23	\$54,166.44	0.00
Peacemaking Offering	0.00	\$0.00	\$8,829.55	0.00
Pentecost Offering	0.00	\$338.00	\$1,030.20	0.00
Per Capita Apportionment	761,286.78	\$74,698.99	\$374,548.76	386,738.02
Per Capita Apppor Prior Year	0.00	\$0.00	\$5,649.38	0.00
Theological Education Fund	2,100.00	\$3,700.00	\$5,833.00	(3,733.00)
Unified Mission GA	27,503.00	\$2,524.92	\$21,737.71	5,765.29
Unified Mission PTCA	65,394.00	\$11,366.84	\$95,219.66	(29,825.66)
Unified Mission Synod	80,503.00	\$2,424.93	\$20,737.76	59,765.24
<b>Grand Total:</b>	<b><u>\$936,986.78</u></b>	<b><u>\$124,020.66</u></b>	<b><u>\$650,513.00</u></b>	