

Presbytery of the Twin Cities Area
CONSOLIDATED STATEMENT OF FINANCIAL POSITION
 January 31, 2009

		Last Year
ASSETS		
<u>CURRENT ASSETS</u>		
Checking	308,031.66	122,959.28
Total Cash: Checking/Savings Accts	308,031.66	122,959.28
New Covenant Funds	548,053.55	827,136.36
New Covenant Funds-Clark	274,922.95	367,393.44
New Covenant Funds Investments	822,976.50	1,194,529.80
1010.01 Petty Cash	50.00	50.00
1120.20 Investment Certificates - PILP	24,995.78	24,995.78
1120.40 Investment Certificates - PILP	12,044.46	12,044.46
1210.29 Accnts Rcvbl-Andrew Riverside	180,000.00	200,000.00
1299.40 Accounts Receivable-Fund 29	0.00	33,693.13
1300.01 Prepaid Expense	6,774.75	6,774.75
Sub-total Other Current Assets	223,864.99	277,558.12
TOTAL CURRENT ASSETS	1,354,873.15	1,595,047.20
<u>PROPERTY & EQUIPMENT</u>		
1530.01 Office Equipment	89,985.32	89,985.32
1580.01 Accum Deprec-Office Equipment	(89,985.32)	(87,903.67)
TOTAL PROPERTY & EQUIPMENT	0.00	2,081.65
Other Assets	0.00	0.00
TOTAL ASSETS	1,354,873.15	1,597,128.85
LIABILITIES & NET ASSETS		
<u>LIABILITIES</u>		
2000.01 Accounts Payable	3,499.08	5,599.08
2011.29 From Bethlehem Stewart Closing	11,798.72	11,798.72
2099.29 Payable to Fund 40	0.00	33,693.13
Mission Payable	40,011.78	21,780.60
Total Accounts Payable	55,309.58	72,871.53
2630.01 Continuing Education Accrued	862.85	862.85
Total Other Current Liabilities	862.85	862.85
2301.18 Plymouth Mortgage - Synod	8,905.41	9,816.12
2310.18 Apple Valley Site Loan - Synod	23,496.86	25,336.31
2312.18 Apple Valley Bldg Loan - GA	86,651.26	86,651.26
2320.18 Rochester Site Loan - Synod	17,887.70	19,368.33

Presbytery of the Twin Cities Area
CONSOLIDATED STATEMENT OF FINANCIAL POSITION
 January 31, 2009

		Last Year
Total Long-Term Liabilities	136,941.23	141,172.02
TOTAL LIABILITIES	193,113.66	214,906.40
 <u>NET ASSETS</u>		
Operating Fund 01	187,530.18	81,547.84
Mission Fund 02	0.00	0.00
Contin Project Fund 03	71,449.71	71,896.67
Fall Mission Conf Fund 05	254.44	254.44
Capital Fund 09	125,431.89	125,431.89
Mission Receipts Payable	0.00	0.00
Church Development Fund 18	(162,517.26)	(166,845.49)
Endowment/Scholarship Fund 20	26,603.44	34,141.66
Kenneth Clark Fund 22	280,253.12	367,393.44
COLA Fund 25	29,503.07	18,000.00
Short-term Project Fund 29	186,076.38	160,758.15
Familia de Fe Fund 37	4,900.35	10,738.00
Chain of Lakes Fund 38	20,794.75	2,343.62
Catastrophic Reserve Fund 40	391,479.42	676,562.23
TOTAL NET ASSETS	1,161,759.49	1,382,222.45
TOTAL LIABILITIES & NET ASSETS	1,354,873.15	1,597,128.85

Presbytery of the Twin Cities Area
Statement of Activities
UNIFIED FUND - 01
For the One Month Ending January 31, 2009

		Current Mo	Year-to-Date	Annual	Annual	Last
		Actual	Actual	Budget	Percent	YTD
REVENUE						
4001.01	Per Capita Apportionment	\$ 67,905	\$ 67,905	\$ 727,698	9.33	70,305
4002.01	Per Capita Appor-Prior Year	0	0	5,000	0.00	4,366
4090.01	Synod - Operating Grant	3,333	3,333	40,000	8.33	3,333
4101.01	General Mission Receipts	17,977	17,977	272,000	6.61	14,790
4811.01	Investment Income	0	0	14,000	0.00	0
4990.01	Contributions from Individuals	7	7	0	0.00	0
4994.01	Transfer from Fund 40	500	500	6,000	8.33	500
	Total Revenue	89,722	89,722	1,064,698	8.43	93,294
EXPENSE						
<u>COMMITTEE ON MINISTRY</u>						
5000.01	Committee on Ministry	127	127	2,900	4.38	17
5005.01	COM Background Checks	130	130	2,000	6.50	0
5010.01	COM Annual Retreat	0	0	250	0.00	0
5020.01	COM Pastoral Care	0	0	3,000	0.00	0
5030.01	COM Education	0	0	600	0.00	0
	Total COM	257	257	8,750	2.94	17
<u>COMMITTEE ON PREPARATION FOR MINISTRY</u>						
5100.01	Comm Preparation for Ministry	0	0	800	0.00	0
5110.01	CPM Inquirers' Materials	0	0	400	0.00	0
5120.01	CPM Vocational Testing	0	0	2,500	0.00	0
5130.01	CPM Financial Support for CPE	0	0	3,000	0.00	0
5135.01	CPM Conferences/Annual Retreat	0	0	900	0.00	0
5140.01	CPM Cmte/Candidates' Travel	0	0	5,000	0.00	0
	Total CPM	0	0	12,600	0.00	0
<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	2,000	0.00	0
5250.01	AIM After Care Pastors	0	0	300	0.00	0
	Total SMRC	0	0	3,000	0.00	0
<u>COMMITTEE ON REPRESENTATION</u>						
5300.01	Committee on Representation	0	0	77	0.00	0
5310.01	COR Leadership Development	0	0	80	0.00	0
5320.01	COR Training Events	0	0	130	0.00	0
	Total COR	0	0	287	0.00	0
<u>COMMISSIONED LAY PASTORS' COMMITTEE</u>						
5400.01	Commissioned Lay Pastors	0	0	100	0.00	0
5410.01	CLP Assessment & Training	0	0	1,900	0.00	0

Presbytery of the Twin Cities Area
Statement of Activities
UNIFIED FUND - 01
For the One Month Ending January 31, 2009

	Current Mo Actual	Year-to-Date Actual	Annual Budget	Annual Percent	Last YTD
Total CLPC Expense	0	0	2,000	0.00	0
<u>NOMINATING COMMITTEE</u>					
5450.01 Nominating Committee	0	0	49	0.00	0
<u>CONGREGATIONAL MINISTRIES WORKGROUP</u>					
5500.01 Congregational Ministries WG	0	0	300	0.00	423
5505.01 CG Small Church/Clearwater Con	0	0	750	0.00	0
5520.01 CG Emerging Needs	0	0	2,912	0.00	0
5525.01 CGResource Center for Churches	0	0	14,500	0.00	1,208
5535.01 CG Video Copyright Licensing	0	0	0	0.00	106
5540.01 CG Field Educ Schol/Internshps	0	0	2,000	0.00	0
5545.01 CG Pres Subscrip Serv:ResrcCtr	0	0	1,000	0.00	0
Total CG WG	0	0	21,462	0.00	1,737
<u>CHURCH DEVELOPMENT TEAM</u>					
5600.01 CD Workgroup Expense	0	0	200	0.00	0
5610.01 CD Grants-Presbytery Projects	0	0	77,500	0.00	5,141
5620.01 CD Training & Conferences	0	0	5,500	0.00	0
5630.01 CD Planning & Consultants	0	0	5,000	0.00	0
5640.01 CD NCD Mortgages	500	500	6,000	8.33	500
5650.01 CD New Church Development	0	0	12,000	0.00	0
Total CD TEAM	500	500	106,200	0.47	5,641
<u>CONNECTIONAL MINISTRIES WORKGROUP</u>					
5700.01 Connectional Ministries WG	0	0	100	0.00	0
5710.01 CN Congregation Mission Grants	0	0	7,000	0.00	0
5721.01 CN Jnt Religious Leg Coalition	0	0	1,500	0.00	0
5722.01 CN Metro Cncl Afford Housing	0	0	4,000	0.00	333
5723.01 CN Greater Mpls Cncl Churches	0	0	2,500	0.00	0
5724.01 CN St Paul Council of Churches	0	0	1,500	0.00	0
5725.01 CN MN Council of Churches	0	0	18,000	0.00	1,500
5741.01 CN Presbyt Int'l Partnership	0	0	4,000	0.00	0
5745.01 CN Kwanzaa Community Developmt	0	0	10,000	0.00	833
5746.01 CN Immigrant Outreach Ministr	0	0	2,000	0.00	0
5747.01 CN Stadium Village project	0	0	5,000	0.00	417
5748.01 CN Lake Nokomis project	0	0	2,500	0.00	0
5780.01 CN Task Forces - unassigned	0	0	800	0.00	0
5784.01 CN Emerging Mission	0	0	4,200	0.00	0
5788.01 CN Scholarship Aid Conferences	0	0	500	0.00	0
Total CN WG	0	0	63,600	0.00	3,083
<u>LEADERSHIP DEVELOPMENT WORKGROUP</u>					
5800.01 Leadership Development WG	0	0	25	0.00	0
5815.01 LDPresbyfest	0	0	5,000	0.00	0
5820.01 LD Triennium Fund	0	0	5,000	0.00	0
5830.01 LD Pastoral Care	0	0	1,000	0.00	0
5835.01 LD Clearwater Forest Support	0	0	22,000	0.00	22,000
5840.01 LD Clergy Cont Ed Scholarships	0	0	500	0.00	0
5845.01 LD Lay Cont Ed Scholarships	0	0	1,500	0.00	0
5850.01 LD Emerging Needs	0	0	500	0.00	0
5855.01 LD Spiritual Formation	0	0	1,000	0.00	0

Presbytery of the Twin Cities Area
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UNIFIED FUND - 01
For the One Month Ending January 31, 2009

	Current Mo Actual	Year-to-Date Actual	Annual Budget	Annual Percent	Last YTD
5865.01 LD POINT Scholarships	0	0	500	0.00	0
Total LD WG	0	0	37,025	0.00	22,000
<u>PERSONNEL COMMITTEE</u>					
5900.01 Personnel Committee	0	0	1,500	0.00	135
5910.01 PER Special Project Staffing	27	27	500	5.40	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	4,000	0.00	0
5930.01 PER Search Expenses	0	0	10,000	0.00	0
5940.01 PER EP Search	526	526	0	0.00	0
5942.01 PER EP Moving Expense	0	0	14,200	0.00	0
Total Personnel Committee	553	553	30,500	1.81	135
5950.01 Board of Trustees	11	11	200	5.50	0
6000.01 Permanent Judicial Commission	0	0	80	0.00	0
6010.01 Court Reporting	0	0	2,000	0.00	0
6110.01 Bills and Overtures	0	0	79	0.00	0
<u>STAFF EXPENSE</u>					
8010.01 Stated Clerk - Salary	1,945	1,945	29,992	6.49	1,945
8012.01 Stated Clerk - FICA	149	149	0	0.00	149
8016.01 Stated Clerk - Travel/Expense	74	74	0	0.00	0
8018.01 Assistant Stated Clerk-Stipend	0	0	6,000	0.00	0
Support Staff - Salaries	0	0	0	0.00	0
Support Staff - FICA	0	0	0	0.00	0
Support Staff - Benefits	0	0	0	0.00	0
8030.01 Support Staff - Cont Education	0	0	0	0.00	(112)
8050.01 Comm Dir/Off Mgr-Salaries	6,953	6,953	144,108	4.82	6,869
8054.01 Comm Dir/Off Mgr-FICA	521	521	0	0.00	517
8056.01 Comm Dir/Off Mgr-Benefits	2,164	2,164	0	0.00	2,126
Assoc EP Conn Min-Salary/Housg	0	0	43,831	0.00	0
Assoc EP LdrDevel-Salary/Housg	0	0	0	0.00	0
Assoc EP Conn Min-Benefits	0	0	0	0.00	0
Assoc EP LdrDevel-Benefits	0	0	0	0.00	0
Assoc EP Conn Min-Prof Expense	0	0	0	0.00	0
Assoc EP LdrDevel-Prof Expense	0	0	0	0.00	0
Assoc EP Conn Min-Cont Educ	0	0	0	0.00	0
Assoc EP LdrDevel-Cont Educ	0	0	0	0.00	0
8150.01 Contracted Services	1,466	1,466	0	0.00	0
8200.01 Exec Prsbytr - Salary/Housing	6,833	6,833	127,303	5.37	3,255
8210.01 Exec Prsbytr - Benefits	2,153	2,153	0	0.00	2,120
8220.01 Exec Prsbytr - Prof Exp/Travel	626	626	0	0.00	4,011
Undesignated Staffing Cost	0	0	0	0.00	0
Total Staff Expense	22,884	22,884	351,234	6.52	20,880
<u>OTHER EXPENSE</u>					
8510.01 Office Supplies	184	184	10,000	1.84	162
8520.01 Postage	0	0	9,000	0.00	0
8530.01 Telephone	469	469	5,500	8.53	530
8535.01 Communications (Web, etc.)	672	672	5,000	13.44	590
8540.01 Rent	3,799	3,799	45,500	8.35	3,618

Presbytery of the Twin Cities Area
Statement of Activities
UNIFIED FUND - 01
For the One Month Ending January 31, 2009

	Current Mo Actual	Year-to-Date Actual	Annual Budget	Annual Percent	Last YTD
8545.01 Small Equipment	0	0	2,000	0.00	0
8550.01 Major Equipment Escrow	667	667	8,000	8.34	667
8560.01 Equip Maintenance & Consulting	1,027	1,027	21,000	4.89	1,675
8800.01 Audit Fees	0	0	5,350	0.00	500
8810.01 Legal Fees	1,250	1,250	15,000	8.33	1,250
8820.01 Insurance	593	593	4,000	14.83	571
8830.01 Accounting Services	0	0	6,000	0.00	0
8840.01 Treasurer-Fee for Service	0	0	1,500	0.00	125
8850.01 Presbytery Meeting Expense	507	507	2,500	20.28	1,350
8855.01 GA Commissioner Orientation	0	0	1,200	0.00	0
8860.01 Presbytery Council	0	0	2,000	0.00	(85)
8871.01 COLA Grant - 2010 Assembly	0	0	15,000	0.00	0
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Total Other Expense	9,168	9,168	158,550	5.78	10,953
 <u>PER CAPITA EXPENSE</u>					
9002.01 Per Capita - Synod	10,143	10,143	121,718	8.33	9,931
9003.01 Per Capita - GA	12,996	12,996	146,823	8.85	12,260
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Total Per Capita Expense	23,139	23,139	268,541	8.62	22,191
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TOTAL UNIFIED EXPENSE	56,512	56,512	1,066,157	5.30	86,637
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SURPLUS/(DEFICIT)	\$ 33,210	\$ 33,210	\$ (1,459)	(2,276.22)	6,657
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Presbytery of the Twin Cities Area
Summary of Activities
UNIFIED FUND - 01
For the One Month Ending January 31, 2009

	Current Mo Actual	Year-to-Date Actual	Annual Budget	Annual Percent	Last YTD
REVENUE					
Per Capita Apportionment	\$ 67,905	\$ 67,905	\$ 727,698	9.33	70,305
Per Capita Appor-Prior Year	0	0	5,000	0.00	4,366
Synod - Operating Grant	3,333	3,333	40,000	8.33	3,333
General Mission Receipts	17,977	17,977	272,000	6.61	14,790
Investment Income	0	0	14,000	0.00	0
Contributions from Individuals	7	7	0	0.00	0
Transfer from Fund 40	500	500	6,000	8.33	500
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Total Revenue	89,722	89,722	1,064,698	8.43	93,294
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EXPENSE					
Committee on Ministry	257	257	8,750	2.94	17
Cmte on Preparation for Ministry	0	0	12,600	0.00	0
Advocates for Integrity in Ministry Cmte	0	0	3,000	0.00	0
Cmte on Representation	0	0	287	0.00	0
CLPC Expense	0	0	2,000	0.00	0
Congr Ministries WG	0	0	21,462	0.00	1,737
Church Development Team	500	500	106,200	0.47	5,641
Conn Ministries WG	0	0	63,600	0.00	3,083
Leadership Devel WG	0	0	37,025	0.00	22,000
Personnel Committee	553	553	30,500	1.81	135
Board of Trustees	11	11	200	5.50	0
Permanent Judicial Commission	0	0	80	0.00	0
Court Reporting	0	0	2,000	0.00	0
Bills and Overtures	0	0	79	0.00	0
Total Workgroup Expense	1,064	1,064	261,146	0.41	32,596
Staff Expense	22,884	22,884	351,234	6.52	20,880
Other Expense	9,168	9,168	158,550	5.78	10,953
Total Per Capita Expense	23,139	23,139	268,541	8.62	22,191
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TOTAL UNIFIED EXPENSE	56,512	56,512	1,066,157	5.30	86,637
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SURPLUS/(DEFICIT)	\$ 33,210	\$ 33,210	\$ (1,459)		6,657
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Presbytery of the Twin Cities Area
Statement of Financial Position
UNIFIED FUND - 01
January 31, 2009

		<u>This Year</u>	<u>Last Year</u>
ASSETS			
<u>CURRENT ASSETS</u>			
	Checking	\$ 185,067.36	79,103.37
1010.01	Petty Cash	50.00	50.00
	New Covenant Funds	0.00	0.00
1300.01	Prepaid Expense	6,774.75	6,774.75
		<hr/>	<hr/>
	Total Current Assets	191,892.11	85,928.12
<u>PROPERTY & EQUIPMENT</u>			
1530.01	Office Equipment	89,985.32	89,985.32
1580.01	Accum Deprec-Office Equipment	(89,985.32)	(87,903.67)
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	Total Property and Equipment	0.00	2,081.65
		<hr/>	<hr/>
	TOTAL ASSETS	\$ 191,892.11	88,009.77
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LIABILITIES AND NET ASSETS			
<u>LIABILITIES</u>			
2000.01	Accounts Payable	\$ 3,499.08	5,599.08
2630.01	Continuing Education Accrued	862.85	862.85
		<hr/>	<hr/>
	Total Liabilities	4,361.93	6,461.93
<u>NET ASSETS</u>			
	Year Beginning Fund Balance	154,318.77	74,889.58
	Surplus/(Deficit)	33,211.41	6,658.26
		<hr/>	<hr/>
	Total Net Assets	187,530.18	81,547.84
		<hr/>	<hr/>
	TOTAL LIABILITIES & NET ASSETS	\$ 191,892.11	88,009.77
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Presbytery of the Twin Cities Area
Statement of Financial Position
CONTINUING PROJECT FUND - 03
January 31, 2009

	This Year	Last Year
ASSETS		
<u>CURRENT ASSETS</u>		
1001.03 Checking	\$ 71,449.71	71,896.67
1040.03 New Covenant Funds	0.00	0.00
1051.03 New Covenant Funds-TF on Women	0.00	0.00
1052.03 New Covenant Funds-West Bank	0.00	0.00
1053.03 New Covenant Funds-Peacemaking	0.00	0.00
1054.03 New Covenant Fnd-Buresh Fragil	0.00	0.00
1961.03 Accrued Income	0.00	0.00
	\$ 71,449.71	71,896.67
TOTAL ASSETS	\$ 71,449.71	71,896.67
 LIABILITIES AND NET ASSETS		
<u>LIABILITIES</u>		
Total Liabilities	0.00	0.00
<u>NET ASSETS</u>		
3300.03 Fund Bal Women's Task Force	\$ 4,266.10	4,266.10
3310.03 Fund Bal West Bank Fund	(0.96)	(0.96)
3320.03 Fund Bal Welfare Fund	5,471.35	6,688.02
3330.03 Fund Bal Peacemaking Pby Share	27,958.67	28,765.85
3340.03 Fund Bal Educ Book Fund	1,475.46	1,475.46
3350.03 Fund Bal Moderator's Fund	1,676.54	1,676.54
3360.03 Fund Bal Native Amer Ministry	22,108.67	22,108.67
3370.03 Fund Bal Buresh/Fragil Family	6,219.86	5,744.10
3380.03 Fund Bal Peace & Justice TF	864.40	864.40
Surplus/(Deficit)	1,409.62	308.49
	71,449.71	71,896.67
Total Net Assets	71,449.71	71,896.67
TOTAL LIABILITIES & NET ASSETS	\$ 71,449.71	71,896.67

Presbytery of the Twin Cities Area
CONTINUING PROJECT FUND - 03
Recap of Income and Expense
For the Period Ending January 31, 2009

<u>Project</u>	<u>This Month</u>	<u>Year-to-Date</u>	<u>Last YTD</u>
Fund Bal TF on Women	4,266.10	4,266.10	4,266.10
Fndn Earnings-TF on Women	0.00	0.00 4300.03	0.00
TF on Women Expense	0.00	0.00 7300.03	0.00
	<hr/> 4,266.10	<hr/> 4,266.10	<hr/> 4,266.10
Fund Bal West Bank Fund	(0.96)	(0.96)	(0.96)
GA & Synod Grants-AndrewRiver	0.00	0.00 4310.03	0.00
Fndn Earnings-West Bank Fund	0.00	0.00 4311.03	0.00
Redevelop Grant-Andrew Riv/GA&S	0.00	0.00 7310.03	0.00
Redevelop Grant-Andrew Riv/Pby	0.00	0.00 7311.03	0.00
	<hr/> (0.96)	<hr/> (0.96)	<hr/> (0.96)
Fund Bal Welfare Fund	4,254.68	5,471.35	6,688.02
Welfare Fund-Install Svc Ofrng	0.00	0.00 4322.03	0.00
Welfare Fund-Staff Honoraria	0.00	0.00 4323.03	0.00
Welfare Fund Expense	0.00	0.00 7320.03	0.00
	<hr/> 4,254.68	<hr/> 5,471.35	<hr/> 6,688.02
Fund Bal Peacemaking Pby Share	34,971.74	27,958.67	28,765.85
Peacemaking Offering-Pby Share	1,409.62	1,409.62 4330.03	308.49
Fndn Earnings-Peacemaking	0.00	0.00 4331.03	0.00
Peacemaking Training	0.00	0.00 7330.03	0.00
Peacemaking Support	0.00	0.00 7331.03	0.00
Peacemaking Miscellaneous	0.00	0.00 7332.03	0.00
	<hr/> 36,381.36	<hr/> 29,368.29	<hr/> 29,074.34
Fund Bal Educ Book Fund	1,475.46	1,475.46	1,475.46
Interest Income-Educ Book Fund	0.00	0.00 4342.03	0.00
Educ Book Fund-Royalties	0.00	0.00 4343.03	0.00
Educational Book Expense	0.00	0.00 7340.03	0.00
	<hr/> 1,475.46	<hr/> 1,475.46	<hr/> 1,475.46
Fund Bal Moderators' Fund	1,676.54	1,676.54	1,676.54
Moderator's Fund Expense	0.00	0.00 7350.03	0.00
	<hr/> 1,676.54	<hr/> 1,676.54	<hr/> 1,676.54
Fund Bal Native Amer Ministry	22,108.67	22,108.67	22,108.67
Native American Ministry Exp	0.00	0.00 7360.03	0.00
	<hr/> 22,108.67	<hr/> 22,108.67	<hr/> 22,108.67
Fund Bal Buresh/Fragil Family	6,695.62	6,219.86	5,744.10
Fndn Earnings-Buresh/Fragile	0.00	0.00 4371.03	0.00
Buresh/Fragile Fam Grants	0.00	0.00 7370.03	0.00
	<hr/> 6,695.62	<hr/> 6,219.86	<hr/> 5,744.10
Fund Bal Peace & Justice TF	864.40	864.40	864.40

Presbytery of the Twin Cities Area
CONTINUING PROJECT FUND - 03
Recap of Income and Expense
For the Period Ending January 31, 2009

	<u>This Month</u>	<u>Year-to-Date</u>	<u>Last YTD</u>
Income-Peace & Justice TF	0.00	0.00	4381.03
Expense-Peace & Justice TF	0.00	0.00	7380.03
	<hr/>	<hr/>	<hr/>
	864.40	864.40	864.40
	<hr/>	<hr/>	<hr/>
Total	\$ 77,721.87	\$ 71,449.71	71,896.67
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

Presbytery of the Twin Cities Area
FALL MISSION CONFERENCE FUND - 05
January 31, 2009

This Year Last Year
Statement of Financial Position
ASSETS

CURRENT ASSETS

1001.05	Checking	\$	254.44		254.44
	TOTAL ASSETS	\$	254.44		254.44

LIABILITIES AND NET ASSETS

LIABILITIES

	Total Liabilities		0.00		0.00

NET ASSETS

3100.05	Year Beginning Fund Balance	\$	254.44		254.44
	Surplus/(Deficit)		0.00		0.00
	Total Net Assets		254.44		254.44
	TOTAL LIABILITIES & NET ASSETS	\$	254.44		254.44

Statement of Activities

	<u>Current Mo</u> <u>Actual</u>	<u>Year-to-Date</u> <u>Actual</u>	<u>Annual</u> <u>Budget</u>	<u>Year-to-Date</u> <u>Last Year</u>
REVENUE				
4401.05	Contributions from Churches	0.00	0.00	0
4402.05	Contributions from Individuals	0.00	0.00	0
4403.05	Presbytery Contribution	0.00	0.00	0
4405.05	Banquet Income	0.00	0.00	0
	Total Revenue	0.00	0.00	0
EXPENSE				
7401.05	Transportation Expense	0.00	0.00	0
7402.05	Program Expense	0.00	0.00	0
7405.05	Banquet Expense	0.00	0.00	0
7406.05	Office Supplies	0.00	0.00	0
7409.05	Other Expense	0.00	0.00	0
	TOTAL CONFERENCE EXPENSE	0.00	0.00	0
	SURPLUS/(DEFICIT)	0.00	0.00	0

Presbytery of the Twin Cities Area
CAPITAL FUND - 09
January 31, 2009

This Year Last Year
Statement of Financial Position
ASSETS

CURRENT ASSETS

1001.09	Checking	\$	13,395.64	13,395.64
1040.09	New Covenant Funds		112,036.25	112,036.25
			125,431.89	125,431.89
TOTAL ASSETS		\$	125,431.89	125,431.89

LIABILITIES AND NET ASSETS

LIABILITIES

			0.00	0.00
Total Liabilities			0.00	0.00

NET ASSETS

3100.09	Year Beginning Fund Balance	\$	125,431.89	125,431.89
	Surplus/(Deficit)		0.00	0.00
Total Net Assets			125,431.89	125,431.89
TOTAL LIABILITIES & NET ASSETS		\$	125,431.89	125,431.89

Statement of Activities

	<u>Current Mo</u> <u>Actual</u>	<u>Year-to-Date</u> <u>Actual</u>	<u>Annual</u> <u>Budget</u>	<u>Year-to-Date</u> <u>Last Year</u>
REVENUE				
Total Revenue	0.00	0.00	0	0
EXPENSE				
TOTAL CONFERENCE EXPENSE	0.00	0.00	0	0
SURPLUS/(DEFICIT)	0.00	0.00	0	0

Presbytery of the Twin Cities Area
MISSION RECEIPTS FUND - 12
January 31, 2009

	<u>This Year</u>	<u>Last Year</u>
Statement of Financial Position		
ASSETS		
<u>CURRENT ASSETS</u>		
1001.12 Checking	\$ 40,011.78	21,780.60
	_____	_____
TOTAL ASSETS	\$ 40,011.78	21,780.60
	_____	_____
LIABILITIES AND NET ASSETS		
<u>LIABILITIES</u>		
2202.12 GA Unified Mission Payable	\$ (1,330.10)	(325.30)
2203.12 GA Designated Giving Payable	6,010.50	4,134.80
2205.12 GA Theological Educ Payable	1,077.77	966.06
2206.12 One Great Hour of Shar Payable	7,211.54	384.10
2207.12 Christmas Joy Offering Payable	12,351.54	9,808.09
2208.12 Peacemaking Payable GA	3,524.04	771.23
2209.12 Pentecost Payable GA	415.00	13.00
2210.12 Disaster Relief Payable GA	2,603.69	292.00
2211.12 Black Forest Acad. Payable GA	2,065.00	1,850.00
2232.12 Synod Shared Mission Payable	4,680.40	3,809.50
2238.12 Peacemaking Payable Synod	352.40	77.12
2272.12 Pby Shared Mission Payable	50.00	0.00
2280.12 Kwanzaa Payable	1,000.00	0.00
	_____	_____
Total Liabilities	40,011.78	21,780.60
<u>NET ASSETS</u>		
Surplus/(Deficit)	0.00	0.00
	_____	_____
Total Net Assets	0.00	0.00
	_____	_____
TOTAL LIABILITIES & NET ASSETS	\$ 40,011.78	21,780.60
	_____	_____

Statement of Activities

	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Year-to-Date</u>
	<u>Current Mo</u>	<u>Year-to-Date</u>	<u>Annual</u>	<u>Year-to-Date</u>
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>
REVENUE				
Total Revenue	0.00	0.00	0	0
	_____	_____	_____	_____
EXPENSE				
TOTAL CONFERENCE EXPENSE	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
January 31, 2009

This Year Last Year
Statement of Financial Position
ASSETS

CURRENT ASSETS

1001.18	Checking	\$	(25,576.03)	(25,673.47)
1040.18	New Covenant Funds		0.00	0.00
TOTAL ASSETS			\$	(25,576.03)
				(25,673.47)

LIABILITIES AND NET ASSETS

LIABILITIES

2300.18	Plymouth Assessment Payable	\$	0.00	0.00
2301.18	Plymouth Mortgage - Synod		8,905.41	9,816.12
2310.18	Apple Valley Site Loan - Synod		23,496.86	25,336.31
2311.18	Apple Valley Site Loan - GA		0.00	0.00
2312.18	Apple Valley Bldg Loan - GA		86,651.26	86,651.26
2320.18	Rochester Site Loan - Synod		17,887.70	19,368.33
2321.18	Rochester Site Loan - GA		0.00	0.00
Total Liabilities			136,941.23	141,172.02

NET ASSETS

3100.18	Year Beginning Fund Balance		(162,883.16)	(167,200.08)
3990.18	Transfer Between Funds		0.00	0.00
	Surplus/(Deficit)		365.90	354.59
Total Net Assets			(162,517.26)	(166,845.49)
TOTAL LIABILITIES & NET ASSETS			\$	(25,576.03)
				(25,673.47)

Statement of Activities

	<u>Current Mo</u> <u>Actual</u>	<u>Year-to-Date</u> <u>Actual</u>	<u>Annual</u> <u>Budget</u>	<u>Year-to-Date</u> <u>Last Year</u>
REVENUE				
4501.18	NCD Fund Income	500.00	500.00	0
Total Revenue		500.00	500.00	0
EXPENSE				
7501.18	NCD Expenses	0.00	0.00	0
7511.18	Interest Expense - Plymouth	29.94	29.94	33
7521.18	Interest Expense -Apple Valley	59.13	59.13	64
7531.18	Interest Expense-Rochester Com	45.03	45.03	49
TOTAL CONFERENCE EXPENSE		134.10	134.10	0
SURPLUS/(DEFICIT)		365.90	365.90	354

Presbytery of the Twin Cities Area
NEW CHURCH DEVELOPMENT FUND - 18
January 31, 2009

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Presbytery of the Twin Cities Area
Statement of Financial Position
ENDOWMENT AND SCHOLARSHIP FUND - 20
January 31, 2009

	<u>This Year</u>	<u>Last Year</u>
ASSETS		
<u>CURRENT ASSETS</u>		
1001.20 Checking	\$ 1,607.66	9,145.88
1120.20 Investment Certificates - PILP	24,995.78	24,995.78
	\$ 26,603.44	34,141.66
TOTAL ASSETS	\$ 26,603.44	34,141.66
 LIABILITIES AND NET ASSETS		
<u>LIABILITIES</u>		
Total Liabilities	0.00	0.00
<u>NET ASSETS</u>		
3821.20 Fund Bal Barbara Tilton Fund	\$ 2,900.46	3,936.20
3822.20 Fund Bal Endowment Fund	12,793.12	12,793.12
3823.20 Fund Bal Elizabeth Heller	4,617.61	4,339.53
3824.20 Fund Bal Bossman Scholarship	6,292.25	13,072.81
Surplus/(Deficit)	0.00	0.00
Total Net Assets	26,603.44	34,141.66
TOTAL LIABILITIES & NET ASSETS	\$ 26,603.44	34,141.66

Presbytery of the Twin Cities Area
 ENDOWMENTS AND SCHOLARSHIP FUND - 20
 Recap of Income and Expenses
 For the Period Ending January 31, 2009

<u>Project</u>	This Month	Year-to-Date	
Fund Bal-Barbara Tilton Fund	2,900.46	2,900.46	
Interest Income-Tilton	0.00	0.00	4801.20
PCUSA Fndn Income-Tilton	0.00	0.00	4821.20
Contributions - Tilton	0.00	0.00	4831.20
Grants - Tilton Scholarship	0.00	0.00	7821.20
	<hr/>	<hr/>	
	2,900.46	2,900.46	
Fund Bal-Endowment Fund	12,793.12	12,793.12	
Interest Income-Endowment	0.00	0.00	4802.20
PCUSA Fndn Income-Endowment	0.00	0.00	4822.20
	<hr/>	<hr/>	
	12,793.12	12,793.12	
Fund Bal-Elizabeth Heller	4,617.61	4,617.61	
Interest Income-Heller	0.00	0.00	4803.20
PCUSA Fndn Income-Heller	0.00	0.00	4823.20
Grants - Liz Heller	0.00	0.00	7823.20
	<hr/>	<hr/>	
	4,617.61	4,617.61	
Fund Bal-Bossman Scholarship	6,292.25	6,292.25	
Interest Income-Bossman	0.00	0.00	4804.20
PCUSA Fndn Income-Bossman	0.00	0.00	4824.20
Ordination Offerings-Bossman	0.00	0.00	4834.20
Grants - Bossman Scholarship	0.00	0.00	7824.20
	<hr/>	<hr/>	
	6,292.25	6,292.25	
Fund Bal-Anon Gift NCD Fnd Dev	0.00	0.00	
	<hr/>	<hr/>	
	0.00	0.00	
Fund Bal-Mary Gray Bequest	0.00	0.00	
	<hr/>	<hr/>	
	0.00	0.00	
Fund Bal-Viola Nelson Bequest	0.00	0.00	
	<hr/>	<hr/>	
	0.00	0.00	
Total	\$ 26,603.44	\$ 26,603.44	
	<hr/> <hr/>	<hr/> <hr/>	

Presbytery of the Twin Cities Area
KENNETH CLARK FUND - 22
January 31, 2009

This Year Last Year
Statement of Financial Position
ASSETS

CURRENT ASSETS

1001.22	Checking	\$	5,330.17	0.00
1040.22	New Covenant Funds		341,273.56	337,423.78
1090.22	Unrealized Gain/(Loss) Invest		(66,350.61)	29,969.66
1961.22	Accrued Income		0.00	0.00
TOTAL ASSETS			\$ 280,253.12	367,393.44

LIABILITIES AND NET ASSETS

LIABILITIES

Total Liabilities	0.00	0.00
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NET ASSETS

3100.22	Year Beginning Fund Balance	\$	(7,651.96)	78,007.98
3101.22	Kenneth Clark Bequest		289,385.45	289,385.45
	Surplus/(Deficit)		(1,480.37)	0.01
Total Net Assets			280,253.12	367,393.44
TOTAL LIABILITIES & NET ASSETS			\$ 280,253.12	367,393.44

Statement of Activities

	<u>Current Mo</u> <u>Actual</u>	<u>Year-to-Date</u> <u>Actual</u>	<u>Annual</u> <u>Budget</u>	<u>Year-to-Date</u> <u>Last Year</u>
REVENUE				
4801.22	Interest Income	0.00	0.00	0
4811.22	Investment Income	0.00	0.00	0
4890.22	Gains/(Losses) on Investments	0.00	0.00	0
Total Revenue		0.00	0.00	0
EXPENSE				
7850.22	Pastor's Salary Supplement	1,480.37	1,480.37	0
TOTAL CONFERENCE EXPENSE		1,480.37	1,480.37	0
SURPLUS/(DEFICIT)		(1,480.37)	(1,480.37)	0

Presbytery of the Twin Cities Area
 COMMITTEE ON LOCAL ARRANGEMENTS- FUND 25
 January 31, 2009

This Year Last Year
Statement of Financial Position
 ASSETS

CURRENT ASSETS

1001.25	Checking	\$ 0.00		0.00
1002.25	Checking-COLA	29,503.07		18,000.00
	TOTAL ASSETS	\$ 29,503.07		18,000.00

LIABILITIES AND NET ASSETS

LIABILITIES

		0.00		0.00
	Total Liabilities			0.00

NET ASSETS

3100.25	Year Beginning Fund Balance	\$ 29,503.07		18,000.00
	Surplus/(Deficit)	0.00		0.00
	Total Net Assets	29,503.07		18,000.00
	TOTAL LIABILITIES & NET A	\$ 29,503.07		18,000.00

Statement of Activities

	<u>Current Mo</u> <u>Actual</u>	<u>Year-to-Date</u> <u>Actual</u>	<u>Annual</u> <u>Budget</u>	<u>Year-to-Date</u> <u>Last Year</u>
REVENUE				
4201.25	COLA Income-GA	0.00	0.00	0
4202.25	COLA Income-PTCA	0.00	0.00	0
4205.25	COLA Income-Other Gov Bodies	0.00	0.00	0
4207.25	COLA Income-Others	0.00	0.00	0
	Total Revenue	0.00	0	0
EXPENSE				
7200.25	COLA Committee Meeting Expen	0.00	0.00	0
7205.25	COLA 2008 GA Expense	0.00	0.00	0
7210.25	COLA GA Video Expense	0.00	0.00	0
7215.25	COLA Marketing Materials	0.00	0.00	0
7218.25	COLA Postage	0.00	0.00	0
7220.25	COLA Office Supplies	0.00	0.00	0
	TOTAL CONFERENCE EXPEN	0.00	0	0
	SURPLUS/(DEFICIT)	0.00	0	0

Presbytery of the Twin Cities Area
Statement of Financial Position
SHORT TERM PROJECT FUND - 29
January 31, 2009

		<u>This Year</u>
		ASSETS
<u>CURRENT ASSETS</u>		
1001.29	Checking	\$ 17,875.10
1041.29	New Covenant Funds-Mer Lex	0.00
1210.29	Accnts Rcvbl-Andrew Riverside	180,000.00
1403.29	Contract for Deed-Merriam Lex	0.00
1951.29	Accrued Interest	0.00
TOTAL ASSETS		\$ <u>197,875.10</u>

LIABILITIES AND NET ASSETS

<u>LIABILITIES</u>		
2000.29	Accounts Payable	\$ 0.00
2010.29	Due to Merriam-Lex Perm Fund	0.00
2011.29	From Bethlehem Stewart Closing	11,798.72
2099.29	Payable to Fund 40	0.00
Total Liabilities		11,798.72

<u>NET ASSETS</u>		
3602.29	Next 50/Magnetic Church Bal	0.00
3603.29	Chuck Risser Memorial Balance	200.00
3604.29	SDOP Interpretation Balance	3,869.77
3605.29	Summit Balance	(1,550.00)
3606.29	Presby-in-Partnership Balance	347.00
3607.29	Andrew Riverside Balance	1,220.93
3608.29	Joining Hands Hunger Balance	2,932.45
3609.29	SexMisconduct Seminar	993.91
3610.29	Jewish/Christian TF Balance	0.00
3611.29	Church Bldg Emergency Balance	3,914.96
3612.29	Mission Yearbook Balance	(358.89)
3613.29	Stewardship Training Balance	0.00
3614.29	Youth Event Balance	(157.58)
3615.29	Triennium Balance	6,659.01
3616.29	Calvary Church Roof	9,268.01
3617.29	House of Faith Balance	(36,882.83)
3618.29	Life Keys Balance	0.00
3620.29	Evangelism Conf Balance	40.88
3621.29	Seminarian Retreat Balance	416.59
3623.29	Latino Summer Proj Balance	1,297.97
3624.29	Stadium Village GA/Syn Balance	0.00
3625.29	Clearwater Conf Balance	0.00
3626.29	Sudanese Fellowship Balance	0.00
3627.29	Restoring Creation Balance	561.00
3628.29	Borderlinks Balance	0.00
3629.29	Dean Brown Counseling Balance	0.00
3630.29	Ministry for Disabilities Bal	2,417.50
3631.29	Waverly Balance	119,110.16
3632.29	Cuba Balance	0.00
3633.29	Clergy Support Group Balance	0.00
3634.29	LG Book Fund Balance	1,129.35
3635.29	Lydia's Fund Med Balance	0.00

Presbytery of the Twin Cities Area
Statement of Financial Position
SHORT TERM PROJECT FUND - 29
January 31, 2009

		<u>This Year</u>
3636.29	Video Licensing Balance	2,979.00
3637.29	Presbyfest Balance	7,535.38
3638.29	Lydia's Fund Balance	0.00
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
3642.29	Familia de Fe Balance	0.00
3643.29	Computers Small Church Balance	0.00
3644.29	Church of All Nations Balance	0.00
3645.29	Shiloh Bethany Balance	(0.04)
3646.29	Taize Pilgrimage Balance	0.00
3647.29	CLP Scholarship Balance	344.00
3648.29	Pastoral Care (COM) Balance	0.00
3649.29	Legal Fees Escrow Balance	26,735.51
3650.29	Major Equipment Escrow Balance	6,855.63
3651.29	Immigrant Ministries Balance	0.00
3652.29	Yaqub Mohamad Balance	0.00
3990.29	Transfer Between Funds	0.00
	Surplus/(Deficit)	<u>23,272.73</u>
	Total Net Assets	<u>186,076.38</u>
	TOTAL LIABILITIES & NET ASSETS	<u>\$ 197,875.10</u>

Presbytery of the Twin Cities Area
 SHORT TERM PROJECT FUND - 29
 Recap of Income and Expenses
 For the Period Ending January 31, 2009

<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/>		<hr/>
	0.00		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/>		<hr/>
	200.00		200.00
SDOP Interpretation Balance	3,869.77	3604.29	3,869.77
SDOP Interpretation Income	21,420.00	4604.29	0.00
SDOP Interpretation Expense	0.00	7604.29	0.00
	<hr/>		<hr/>
	25,289.77		3,869.77
Summit Balance	(1,550.00)	3605.29	(1,550.00)
Summit Income	0.00	4605.29	0.00
Summit Expense	0.00	7605.29	0.00
	<hr/>		<hr/>
	(1,550.00)		(1,550.00)
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/>		<hr/>
	347.00		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/>		<hr/>
	1,220.93		1,220.93
Joining Hands Hunger Balance	2,932.45	3608.29	2,932.45
Joining Hands Hunger Income	0.00	4608.29	0.00
Joining Hands Hunger Expense	0.00	7608.29	0.00
	<hr/>		<hr/>
	2,932.45		2,932.45
SexMisconduct Seminar	993.91	3609.29	459.87
Sex.Misconduct Seminar Income	0.00	4609.29	0.00
Sex.Misconduct Seminar Expense	0.00	7609.29	0.00
	<hr/>		<hr/>
	993.91		459.87
Jewish/Christian TF Balance	0.00	3610.29	0.00
Jewish/Christian TF Income	0.00	4610.29	0.00
Jewish/Christian TF Expense	0.00	7610.29	0.00
	<hr/>		<hr/>
	0.00		0.00

Presbytery of the Twin Cities Area
 SHORT TERM PROJECT FUND - 29
 Recap of Income and Expenses
 For the Period Ending January 31, 2009

	<u>Year-to-Date</u>		<u>Last YTD</u>
Church Bldg Emergency Balance	3,914.96	3611.29	23,914.96
Church Bldg Emergency Income	0.00	4611.29	0.00
Church Bldg Emergency Expense	0.00	7611.29	0.00
	<hr/>		<hr/>
	3,914.96		23,914.96
Mission Yearbook Balance	(358.89)	3612.29	(145.44)
Mission Yearbook Income	257.40	4612.29	35.00
Mission Yearbook Expense	0.00	7612.29	0.00
	<hr/>		<hr/>
	(101.49)		(110.44)
Stewardship Training Balance	0.00	3613.29	0.00
Stewardship Training Income	0.00	4613.29	0.00
Stewardship Training Expense	0.00	7613.29	0.00
	<hr/>		<hr/>
	0.00		0.00
Youth Event Balance	(157.58)	3614.29	(157.58)
Youth Event Income	0.00	4614.29	0.00
Youth Event Expense	0.00	7614.29	0.00
	<hr/>		<hr/>
	(157.58)		(157.58)
Triennium Balance	6,659.01	3615.29	1,659.01
Triennium Income	0.00	4615.29	0.00
Triennium Expense	0.00	7615.29	0.00
	<hr/>		<hr/>
	6,659.01		1,659.01
Calvary Church Roof	9,268.01	3616.29	8,975.26
Calvary Church Income	80.66	4616.29	75.54
Calvary Church Expense	0.00	7616.29	0.00
	<hr/>		<hr/>
	9,348.67		9,050.80
House of Faith Balance	(36,882.83)	3617.29	(38,783.15)
House of Faith Income	1,500.00	4617.29	0.00
House of Faith Expense	(1,702.05)	7617.29	0.00
	<hr/>		<hr/>
	(37,084.88)		(38,783.15)
Life Keys Balance	0.00	3618.29	0.00
Life Keys Income	0.00	4618.29	0.00
Life Keys Expense	0.00	7618.29	0.00
	<hr/>		<hr/>
	0.00		0.00
Korean Adoptee Income	0.00	4619.29	0.00
Korean Adoptee Expense	0.00	7619.29	0.00
	<hr/>		<hr/>
	0.00		0.00
Evangelism Conf Balance	40.88	3620.29	40.88
Evangelism Conference Income	0.00	4620.29	0.00
Evangelism Conference Expense	0.00	7620.29	0.00

Presbytery of the Twin Cities Area
 SHORT TERM PROJECT FUND - 29
 Recap of Income and Expenses
 For the Period Ending January 31, 2009

	<u>Year-to-Date</u>	<u>Last YTD</u>
	40.88	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
	<hr/> 416.59	<hr/> 416.59
Hungary Youth Trip Income	0.00 4622.29	0.00
Hungary Youth Trip Expense	0.00 7622.29	0.00
	<hr/> 0.00	<hr/> 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
	<hr/> 1,297.97	<hr/> 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
	<hr/> 0.00	<hr/> 0.00
Clearwater Conf Balance	0.00 3625.29	0.00
Clearwater Conf Income	0.00 4625.29	0.00
Clearwater Conf Expense	0.00 7625.29	0.00
	<hr/> 0.00	<hr/> 0.00
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
	<hr/> 0.00	<hr/> 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
	<hr/> 561.00	<hr/> 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
	<hr/> 0.00	<hr/> 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
	<hr/> 0.00	<hr/> 0.00

Presbytery of the Twin Cities Area
 SHORT TERM PROJECT FUND - 29
 Recap of Income and Expenses
 For the Period Ending January 31, 2009

	<u>Year-to-Date</u>		<u>Last YTD</u>
Ministry for Disabilities Bal	2,417.50	3630.29	2,622.50
Ministry for Disabilities Incm	0.00	4630.29	0.00
Ministry for Disabilities Expn	(89.95)	7630.29	0.00
	<hr/>		<hr/>
	2,327.55		2,622.50
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
	<hr/>		<hr/>
	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
	<hr/>		<hr/>
	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
	<hr/>		<hr/>
	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
	<hr/>		<hr/>
	1,129.35		1,129.35
Lydia's Fund Med Balance	0.00	3635.29	480.00
Lydia's Fund Med Income	0.00	4635.29	0.00
Lydia's Fund Med Expense	0.00	7635.29	0.00
	<hr/>		<hr/>
	0.00		480.00
Video Licensing Balance	2,979.00	3636.29	0.00
Video Licensing Income	0.00	4636.29	0.00
Video Licensing Expense	(110.00)	7636.29	0.00
	<hr/>		<hr/>
	2,869.00		0.00
Presbyfest Balance	7,535.38	3637.29	2,535.38
Presbyfest Income	0.00	4637.29	0.00
Presbyfest Expense	0.00	7637.29	0.00
	<hr/>		<hr/>
	7,535.38		2,535.38
Lydia's Fund Balance	0.00	3638.29	1,300.00
Lydia's Fund Income	0.00	4638.29	0.00
Lydia's Fund Expense	0.00	7638.29	0.00
	<hr/>		<hr/>
	0.00		1,300.00
K Smith-King Outplacement Bal	2,194.00	3639.29	2,194.00
K Smith-King Outplacmnt Income	0.00	4639.29	0.00

Presbytery of the Twin Cities Area
 SHORT TERM PROJECT FUND - 29
 Recap of Income and Expenses
 For the Period Ending January 31, 2009

	<u>Year-to-Date</u>		<u>Last YTD</u>
K Smith-King Outplcmnt Expense	0.00	7639.29	0.00
	<hr/>		<hr/>
	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
	<hr/>		<hr/>
	629.98		629.98
Karen Lea Memorial Balance	100.00	3641.29	100.00
Karen Lea Memorial Income	0.00	4641.29	0.00
Karen Lea Memorial Expense	0.00	7641.29	0.00
	<hr/>		<hr/>
	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
	<hr/>		<hr/>
	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
	<hr/>		<hr/>
	0.00		0.00
Church of All Nations Balance	0.00	3644.29	0.00
Church of All Nations Income	0.00	4644.29	8,333.33
Church of All Nations Expense	0.00	7644.29	0.00
	<hr/>		<hr/>
	0.00		8,333.33
Shiloh Bethany Balance	(0.04)	3645.29	(0.04)
Shiloh Bethany Income	0.00	4645.29	0.00
Shiloh Bethany Expense	0.00	7645.29	0.00
	<hr/>		<hr/>
	(0.04)		(0.04)
Taize Pilgrimage Balance	0.00	3646.29	0.00
Taize Pilgrimage Income	0.00	4646.29	0.00
Taize Pilgrimage Expense	0.00	7646.29	0.00
	<hr/>		<hr/>
	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
	<hr/>		<hr/>
	344.00		344.00

Presbytery of the Twin Cities Area
 SHORT TERM PROJECT FUND - 29
 Recap of Income and Expenses
 For the Period Ending January 31, 2009

<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	26,735.51	3649.29	15,837.17
Legal Fees Escrow Income	1,250.00	4649.29	1,250.00
Legal Fees Escrow Expense	0.00	7649.29	0.00
	<hr/>		<hr/>
	27,985.51		17,087.17
Major Equipment Escrow Balance	6,855.63	3650.29	(1,144.41)
Major Equipment Escrow Income	666.67	4650.29	666.67
Major Equipment Escrow Expense	0.00	7650.29	0.00
	<hr/>		<hr/>
	7,522.30		(477.74)
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/>
	\$ 186,076.38		160,758.15
	<hr/> <hr/>		<hr/> <hr/>

Presbytery of the Twin Cities Area
Statement of Activities
FAMILIA DE FE FUND - 37
For the One Month Ending January 31, 2009

	Current Mo <u>Actual</u>	Year-to-Date <u>Actual</u>	Last <u>YTD</u>
1001.37 Checking-Presbytery	\$ (2,952.55)	\$ (2,952.55)	5,899
1002.37 Checking-Familia de Fe	11,952.43	11,952.43	5,789
	<u>8,999.88</u>	<u>8,999.88</u>	<u>11,688</u>
Beginning Cash Balance			
Total Receipts	3,398.03	3,398.03	7,228
Total Expenses	(7,497.56)	(7,497.56)	(8,178)
1001.37 Checking-Presbytery	(7,444.81)	(7,444.81)	3,476.42
1002.37 Checking-Familia de Fe	12,345.16	12,345.16	7,261.58
	<u>4,900.35</u>	<u>4,900.35</u>	<u>10,738.00</u>
Ending Cash Balance			

	Current Mo <u>Actual</u>	Year-to-Date <u>Actual</u>	Annual <u>Budget</u>	Annual <u>Percent</u>	Last <u>YTD</u>
<u>REVENUE</u>					
4701.37 Regular/Pledge Giving	65.00	65.00	9,000	0.72	80.00
4702.37 Loose Offering	234.00	234.00	3,000	7.80	158.00
4703.37 Special Offerings	0.00	0.00	0	0.00	0.00
4711.37 Gifts from Churches	1,550.00	1,550.00	34,800	4.45	4,000.00
4712.37 Gifts from Individuals	250.00	250.00	5,400	4.63	100.00
4715.37 Presbytery Grant	0.00	0.00	20,000	0.00	1,312.50
4716.37 Synod Grant	798.58	798.58	9,588	8.33	1,076.42
4717.37 General Assembly Grant	0.00	0.00	16,332	0.00	0.00
4731.37 Rental Income-Nursery School	0.00	0.00	0	0.00	500.00
4735.37 Yard Sale Income	0.00	0.00	0	0.00	0.00
4740.37 Reimbursements	500.00	500.00	0	0.00	0.00
4771.37 Designated Grants	0.00	0.00	2,400	0.00	0.00
4801.37 Interest Income	0.45	0.45	0	0.00	0.82
	<u>3,398.03</u>	<u>3,398.03</u>	<u>100,520</u>	3.38	<u>7,227.74</u>
Total Revenue					

EXPENSEStaff Salaries & Benefits

7701.37 Pastor Salary/Housing	4,083.34	4,083.34	51,504	7.93	4,604.19
7702.37 Pastor Benefits	1,207.50	1,207.50	16,224	7.44	1,207.50
7703.37 Pastor Professional Exp	339.36	339.36	2,000	16.97	0.00
7704.37 Pastor-Cont Education	0.00	0.00	1,600	0.00	0.00
7705.37 Pulpit Supply-Speakers	0.00	0.00	300	0.00	0.00
7706.37 Pastoral Calls	0.00	0.00	0	0.00	0.00
7707.37 Scholarships/Inquirer Support	0.00	0.00	3,600	0.00	0.00
7708.37 Stipend/Expenses-Intern	0.00	0.00	0	0.00	0.00
7710.37 Musicians	200.00	200.00	2,600	7.69	0.00
7712.37 Custodian	0.00	0.00	0	0.00	255.00
7719.37 FICA Taxes	0.00	0.00	0	0.00	0.00

Presbytery of the Twin Cities Area
Statement of Activities
FAMILIA DE FE FUND - 37
For the One Month Ending January 31, 2009

	5,830.20	5,830.20	77,828	7.49	6,066.69
<u>Programs & Activities</u>					
7721.37	Christian Education	285.78	285.78	0	0.00
7722.37	Child Care	0.00	0.00	0	0.00
7723.37	Youth Program	0.00	0.00	0	0.00
7724.37	Resource Center	0.00	0.00	0	0.00
7725.37	Adult Education	0.00	0.00	600	0.00
7726.37	Worship Resources/Supplies	63.35	63.35	600	10.56
7727.37	Printed Materials/Bulletins	55.66	55.66	600	9.28
7728.37	Music & Instrument Care	0.00	0.00	600	0.00
7729.37	Fellowship Program	0.00	0.00	600	0.00
7730.37	Special Offerings Transmitted	0.00	0.00	0	0.00
7731.37	PCUSA Missions	0.00	0.00	4,800	0.00
7732.37	Local Mission Support	0.00	0.00	1,200	0.00
		<u>404.79</u>	<u>404.79</u>	<u>9,000</u>	<u>4.50</u>
					0.00
<u>Building & Transportation</u>					
7740.37	Electricity	0.00	0.00	0	157.87
7741.37	Natural Gas	0.00	0.00	0	260.00
7742.37	Water/Sewer/Trash	0.00	0.00	0	113.43
7743.37	Transportation	0.00	0.00	0	0.00
7744.37	Property Assessments	0.00	0.00	0	0.00
7745.37	Bldg Repairs/Maintenance	0.00	0.00	0	1,000.00
7746.37	Cleaning/Building Supplies	0.00	0.00	0	299.99
7747.37	Yard Care/Snow Removal	0.00	0.00	0	170.00
7748.37	Rent	1,000.00	1,000.00	12,000	8.33
		<u>1,000.00</u>	<u>1,000.00</u>	<u>12,000</u>	<u>8.33</u>
					2,001.29
<u>Administrative Services</u>					
7760.37	Postage	0.00	0.00	120	0.00
7761.37	Copier Supplies/Maintenance	0.00	0.00	120	0.00
7762.37	Office Supplies	4.07	4.07	240	1.70
7763.37	Telephone/Internet	116.54	116.54	780	14.94
7764.37	Stewardship Supplies	0.00	0.00	200	0.00
7765.37	Bank Charges	5.00	5.00	60	8.33
		<u>125.61</u>	<u>125.61</u>	<u>1,520</u>	<u>8.26</u>
					109.83
<u>Special Grants</u>					
7790.37	Special Grant Expense	136.96	136.96	0	0.00
		<u>136.96</u>	<u>136.96</u>	<u>0</u>	<u>0.00</u>
					0.00
	TOTAL EXPENSE	<u>7,497.56</u>	<u>7,497.56</u>	<u>100,348</u>	<u>7.47</u>
	SURPLUS/(DEFICIT)	<u>\$ (4,099.53)</u>	<u>\$ (4,099.53)</u>	<u>\$ 172</u>	<u>(2,383.4)</u>
					<u>(950.07)</u>

Presbytery of the Twin Cities Area
Statement of Activities
CHAIN OF LAKES NCD - FUND 38
For the One Month Ending January 31, 2009

	Current Mo <u>Actual</u>	Year-to-Date <u>Actual</u>
1001.38 Checking-Presbytery	\$ 9,329.12	\$ 9,329.12
1002.38 Checking-Chain of Lakes	12,077.64	12,077.64
	<hr/>	<hr/>
Beginning Cash Balance	21,406.76	21,406.76
Total Receipts	2.47	2.47
Total Expenses	(614.48)	(614.48)
1001.38 Checking-Presbytery	9,329.12	9,329.12
1002.38 Checking-Chain of Lakes	11,465.63	11,465.63
	<hr/>	<hr/>
Ending Cash Balance	20,794.75	20,794.75

	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	0.00	0.00	10,000	0.00
4703.38 Special Offerings	0.00	0.00	0	0.00
4711.38 Gifts from Churches	0.00	0.00	0	0.00
4715.38 Presbytery Grant	0.00	0.00	43,754	0.00
4716.38 Synod Grant	0.00	0.00	13,566	0.00
4717.38 General Assembly Grant	0.00	0.00	28,004	0.00
4740.38 Reimbursements	0.00	0.00	0	0.00
4801.38 Interest Income	2.47	2.47	24	10.29
	<hr/>	<hr/>	<hr/>	
Total Revenue	2.47	2.47	95,348	0.00

EXPENSEStaff Salaries & Benefits

7701.38 Pastor Salary/Housing	0.00	0.00	45,065	0.00
7702.38 Pastor Benefits	0.00	0.00	14,196	0.00
7703.38 Pastor Allowances	0.00	0.00	4,379	0.00
7709.38 Org Pastor Search-Moving Exp	0.00	0.00	8,000	0.00
7719.38 FICA Taxes	0.00	0.00	0	0.00
	<hr/>	<hr/>	<hr/>	
	0.00	0.00	71,640	0.00

Programs & Activities

7720.38 Programs/Music	0.00	0.00	2,208	0.00
7726.38 Worship Resources/Supplies	0.00	0.00	2,004	0.00
7731.38 PCUSA Missions	0.00	0.00	2,000	0.00
	<hr/>	<hr/>	<hr/>	
	0.00	0.00	6,212	0.00

Building & Transportation

7755.38 Office Rent	519.53	519.53	5,067	10.25
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Presbytery of the Twin Cities Area
Statement of Activities
CHAIN OF LAKES NCD - FUND 38
For the One Month Ending January 31, 2009

7756.38	Worship Space Rent	0.00	0.00	4,400	0.00
		<u>519.53</u>	<u>519.53</u>	<u>9,467</u>	<u>5.49</u>
<u>Administrative Services</u>					
7758.38	Discretionary Expenses	0.00	0.00	1,100	0.00
7759.38	Administration	0.00	0.00	7,000	0.00
7760.38	Advertising/Postage	0.00	0.00	8,000	0.00
7762.38	Office Supplies	0.00	0.00	2,004	0.00
7763.38	Telephone/Internet	94.95	94.95	1,151	8.25
7770.38	Taxes/Insurance	0.00	0.00	832	0.00
		<u>94.95</u>	<u>94.95</u>	<u>20,087</u>	<u>0.47</u>
<u>Special Grants</u>					
		<u>0.00</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>
	TOTAL EXPENSE	<u>614.48</u>	<u>614.48</u>	<u>107,406</u>	<u>0.57</u>
	SURPLUS/(DEFICIT)	<u>\$ (612.01)</u>	<u>\$ (612.01)</u>	<u>\$ (12,058)</u>	<u>5.08</u>

Presbytery of the Twin Cities Area
CATASTROPHIC FUND - 40
January 31, 2009

This Year Last Year
Statement of Financial Position
ASSETS

CURRENT ASSETS

1001.40	Checking	\$	(56,582.34)	(84,275.47)
1040.40	New Covenant Funds-Catastrophy		405,564.60	405,564.60
1042.40	New Covenant Funds		177,707.83	168,568.11
1090.40	Unrealized Gain/(Loss) Invest		(147,255.13)	140,967.40
1120.40	Investment Certificates - PILP		12,044.46	12,044.46
1299.40	Accounts Receivable-Fund 29		0.00	33,693.13
TOTAL ASSETS		\$	391,479.42	676,562.23

LIABILITIES AND NET ASSETS

LIABILITIES

	Total Liabilities		0.00	0.00

NET ASSETS

		\$	(6,560.68)	278,522.13
	Fund Balance-Catastrophic		398,540.10	398,540.10
	Accum Investment Gain/(Loss)		(500.00)	(500.00)
	Surplus/(Deficit)			
	Total Net Assets		391,479.42	676,562.23
TOTAL LIABILITIES & NET ASSETS		\$	391,479.42	676,562.23

Statement of Activities

	<u>Current Mo</u> <u>Actual</u>	<u>Year-to-Date</u> <u>Actual</u>	<u>Annual</u> <u>Budget</u>	<u>Year-to-Date</u> <u>Last Year</u>
REVENUE				
Total Revenue	0.00	0.00	0	0
EXPENSE				
7890.40	500.00	500.00	0	500
TOTAL CONFERENCE EXPENSE	500.00	500.00	0	500
SURPLUS/(DEFICIT)	(500.00)	(500.00)	0	(500)

Presbytery of the Twin Cities Area

Per Capita Summary

Printed on: 2/3/2009

For the Period of

January 01, 2009 thru January 31, 2009

<u>Church</u>	<u>PIN</u>	<u>Apportionment</u>	<u>Period Total</u>	<u>YTD</u>	<u>Apportionment Remains</u>
albert lea, first	03930	17,405.80	0.00	0.00	17,405.80
apple valley, spirit	11572	3,241.08	0.00	0.00	3,241.08
austin, westminster	03931	12,724.24	3,181.06	3,181.06	9,543.18
baldwin, first	09297	3,931.31	0.00	0.00	3,931.31
belle plaine, first	03902	2,430.81	0.00	0.00	2,430.81
bloomington, oak gro	03841	19,746.58	0.00	0.00	19,746.58
brooklyn ctr, korean	11247	10,053.35	0.00	0.00	10,053.35
buffalo	03819	4,651.55	0.00	0.00	4,651.55
burnsville, apostles	09620	7,022.34	0.00	0.00	7,022.34
chaska, shepherd of	10065	2,520.84	280.00	280.00	2,240.84
claremont, first	03938	3,181.06	1,181.06	1,181.06	2,000.00
columbia hts, all na	12041	5,881.96	0.00	0.00	5,881.96
coon rapids, master	03855	6,512.17	0.00	0.00	6,512.17
eden prairie	01480	8,612.87	717.75	717.75	7,895.12
edina, christ	03853	144,168.04	0.00	0.00	144,168.04
ellsworth, first	09310	2,370.79	0.00	0.00	2,370.79
farmington, first	03903	1,380.46	0.00	0.00	1,380.46
golden valley, valle	03850	14,014.67	1,130.25	1,130.25	12,884.42
hager city, laurel	10751	810.27	0.00	0.00	810.27
hastings, first	03904	3,391.13	0.00	0.00	3,391.13
hayfield, first	03940	4,201.40	0.00	0.00	4,201.40
howard lake, first	3825	3,211.07	0.00	0.00	3,211.07
hudson, first	09322	6,392.13	0.00	0.00	6,392.13
kasson, first	03942	5,221.74	0.00	0.00	5,221.74
leroy, first	03944	3,211.07	0.00	0.00	3,211.07
lesueur, pc of lesue	03788	2,610.87	0.00	0.00	2,610.87
long lake, calvin	03828	5,311.77	0.00	0.00	5,311.77
maple plain, first	03826	3,901.30	0.00	0.00	3,901.30
minnetonka, faith	09321	26,588.86	6,741.56	6,741.56	19,847.30
mpls, aldrich avenue	03830	3,721.24	0.00	0.00	3,721.24
mpls, andrew riversi	09028	2,430.81	0.00	0.00	2,430.81
mpls, bryn mawr	03834	3,301.10	0.00	0.00	3,301.10
mpls, grace trinity	03836	1,260.42	0.00	0.00	1,260.42
mpls, knox	03839	5,041.68	0.00	0.00	5,041.68
mpls, kwanzaa	11668	5,161.72	0.00	0.00	5,161.72
mpls, lake nokomis	03840	3,571.19	0.00	0.00	3,571.19
mpls, stadium villag	03832	1,740.58	0.00	0.00	1,740.58
mpls, westminster	03847	89,189.72	0.00	0.00	89,189.72
n st paul, north	03906	10,923.64	0.00	0.00	10,923.64
oronoco	03947	1,830.61	0.00	0.00	1,830.61
owatonna, associated	03948	10,023.34	0.00	0.00	10,023.34
pine city, first	03907	2,850.95	2,850.95	2,850.95	0.00
plainview, community	03950	5,191.73	0.00	0.00	5,191.73
plymouth	11212	9,813.27	0.00	0.00	9,813.27
red wing, first	03909	10,383.46	0.00	0.00	10,383.46
richfield, hope	03852	42,674.22	0.00	0.00	42,674.22

Presbytery of the Twin Cities Area

Per Capita Summary

Printed on: 2/3/2009

For the Period of

January 01, 2009 thru January 31, 2009

<u>Church</u>	<u>PIN</u>	<u>Apportionment</u>	<u>Period Total</u>	<u>YTD</u>	<u>Apportionment Remains</u>
rochester, community	11405	4,321.44	0.00	0.00	4,321.44
rochester, first	03952	27,309.10	0.00	0.00	27,309.10
rockford, united	09553	1,590.53	0.00	0.00	1,590.53
roseville, north com	03928	10,743.58	0.00	0.00	10,743.58
s st paul, first	03925	11,973.99	0.00	0.00	11,973.99
shakopee, first	03924	4,381.46	0.00	0.00	4,381.46
shoreview, way	03905	16,985.66	2,485.66	2,485.66	14,500.00
st croix falls, firs	03910	3,181.06	0.00	0.00	3,181.06
st louis park, peace	01566	6,722.24	840.28	840.28	5,881.96
st paul, arlington h	03911	6,122.04	0.00	0.00	6,122.04
st paul, central	03912	6,392.13	0.00	0.00	6,392.13
st paul, cherokee pk	10142	1,860.62	0.00	0.00	1,860.62
st paul, dayton ave	03914	4,771.59	450.16	450.16	4,321.43
st paul, edgcumbe	03929	1,770.59	0.00	0.00	1,770.59
st paul, house of ho	03916	48,046.01	48,046.01	48,046.01	0.00
st paul, knox	03917	3,511.17	0.00	0.00	3,511.17
st paul, macalester	11851	8,072.69	0.00	0.00	8,072.69
st paul, randolph ht	03921	2,640.88	0.00	0.00	2,640.88
st paul, warrendale	03922	1,230.41	0.00	0.00	1,230.41
stillwater, first	03926	15,755.25	0.00	0.00	15,755.25
wayzata, st luke	03822	11,553.85	0.00	0.00	11,553.85
white bear lake, fir	03927	11,313.77	0.00	0.00	11,313.77
woodbury, trinity	10774	6,932.31	0.00	0.00	6,932.31
Grand Total:		\$760,993.58	\$67,904.74	\$67,904.74	\$693,088.84

Presbytery of the Twin Cities Area
Unpaid Per Capita Apportionment

Church	1/31/2009 Balance	as of 12/31/2007	2008	2007	2006	2005	2004	2003	2002	2001	2000	1999	Prior	Prior Year Payments	Comments
Albert Lea	19,045.63	10,350.93	8,694.70	4,053.61	4,925.60	1,371.72									
Baldwin, First	15,254.74	15,254.74							351.65		9.43			14,893.66	
Belle Plaine, First	0.00	0.00													
Brooklyn Center, Korean	4,717.76	4,717.76		4,717.76											
Buffalo	7,339.82	6,042.95	1,296.87											6,042.95	
Claremont, First	1,924.68	1,924.68												1,924.68	
Columbia Hts, All Nations	1,575.74	1,575.74		1,575.74											
Coon Rapids, Master	5,875.74	3,028.34	2,847.40	3,028.34											
Ellsworth, First	16,715.72	14,896.10	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 Com	1,129.89	0.00	1,129.89												
Hastings, First	2,009.86	0.00	2,009.86												
Hudson, First	57.74	0.00	57.74												
Leroy, First	1,065.12	1,065.12		675.36	389.76										
Minnetonka, Faith	25,367.50	0.00	25,367.50												
Mpls, Andrew Riverside	2,434.32	0.00	2,434.32												
Mpls, Grace Trinity	2,920.25	2,920.25										2,920.25			
Mpls, Knox	173.88	0.00	173.88												
Mpls, Kwanzaa	17,883.40	13,188.64	4,694.76	4,558.68	4,398.72	1,583.40	2,647.84								
Owatonna, Associated	3,245.76	0.00	3,245.76												
Plainview, Community	100.48	0.00	100.48												
Richfield, Hope	107,920.73	66,421.37	41,499.36					0.00	12,320.70	29,183.04	24,917.63				
Rochester, Community	579.60	0.00	579.60												
Shakopee, First	3,683.54	0.00	3,683.54												
St Croix Falls, First	0.00	0.00													
St Louis Park, Peace	979.97	979.97		529.97					450.00						
St Paul, Arlington Hills	1,474.58	1,474.58						886.08	588.50						
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>\$232,094.60</u>	<u>\$141,154.02</u>	<u>\$99,635.28</u>	<u>\$20,450.08</u>	<u>\$6,531.56</u>	<u>\$4,259.38</u>	<u>\$5,725.39</u>	<u>\$2,137.44</u>	<u>\$19,019.04</u>	<u>\$30,256.40</u>	<u>\$25,843.79</u>	<u>\$2,920.25</u>	<u>\$28,064.30</u>	<u>\$0.00</u>	

Presbytery of the Twin Cities Area
PERSONNEL EXPENSES
For the One Month Ending January 31, 2009

	Current Mo Actual	Year-to-Date Actual	Annual Budget	Annual Percent	Last YTD
<u>EXECUTIVE PRESBYTER EXPENSE</u>					
8200.01 Exec Prsbytr - Salary/Housing	\$ 6,833	\$ 6,833	\$ 127,303	5.37	3,255
8210.01 Exec Prsbytr - Benefits	2,153	2,153	0	0.00	2,120
8220.01 Exec Prsbytr - Prof Exp/Travel	626	626	0	0.00	4,011
	<hr/>	<hr/>	<hr/>		<hr/>
Total Exec Presbyter Expense	9,612	9,612	127,303	7.55	9,386
<u>ASSOC EXEC CONNECTIONAL MINISTRIES EXPENSE</u>					
Assoc EP Conn Min-Salary/Housg	0	0	43,831	0.00	0
Assoc EP Conn Min-Benefits	0	0	0	0.00	0
Assoc EP Conn Min-Prof Expense	0	0	0	0.00	0
Assoc EP Conn Min-Cont Educ	0	0	0	0.00	0
	<hr/>	<hr/>	<hr/>		<hr/>
Total Assoc EP Conn Min Expense	0	0	43,831	0.00	0
<u>ASSOC EXEC LDR DEVEL EXPENSE</u>					
	<hr/>	<hr/>	<hr/>		<hr/>
Total Assoc EP Ldr Dev Expense	0	0	0	0.00	0
<u>SUPPORT STAFF EXPENSE</u>					
8030.01 Support Staff - Cont Education	0	0	0	0.00	(112)
8050.01 Comm Dir/Off Mgr-Salaries	6,953	6,953	144,108	4.82	6,869
8054.01 Comm Dir/Off Mgr-FICA	521	521	0	0.00	517
8056.01 Comm Dir/Off Mgr-Benefits	2,164	2,164	0	0.00	2,126
	<hr/>	<hr/>	<hr/>		<hr/>
Total Support Staff Expense	9,638	9,638	144,108	6.69	9,400
<u>STATED CLERK EXPENSE</u>					
8010.01 Stated Clerk - Salary	1,945	1,945	29,992	6.49	1,945
8012.01 Stated Clerk - FICA	149	149	0	0.00	149
8016.01 Stated Clerk - Travel/Expense	74	74	0	0.00	0
8018.01 Assistant Stated Clerk-Stipend	0	0	6,000	0.00	0
	<hr/>	<hr/>	<hr/>		<hr/>
Total Stated Clerk Expense	2,168	2,168	35,992	6.02	2,094
<u>PERSONNEL ADMINISTRATION EXPENSE</u>					
5900.01 Personnel Committee	0	0	1,500	0.00	135
5910.01 PER Special Project Staffing	27	27	500	5.40	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	4,000	0.00	0
5930.01 PER Search Expenses	0	0	10,000	0.00	0
5940.01 PER EP Search	526	526	0	0.00	0
5942.01 PER EP Moving Expense	0	0	14,200	0.00	0
	<hr/>	<hr/>	<hr/>		<hr/>
Total Pers. Admin. Expense	553	553	30,500	1.81	135
<u>OTHER PERSONNEL EXPENSE</u>					
8150.01 Contracted Services	1,466	1,466	0	0.00	0
	<hr/>	<hr/>	<hr/>		<hr/>
Total Other Pers. Expense	1,466	1,466	0	0.00	0
	<hr/>	<hr/>	<hr/>		<hr/>
TOTAL PERSONNEL COSTS	\$ 23,437	\$ 23,437	\$ 381,734	6.14	21,015

Presbytery of the Twin Cities Area

Church Statement

Printed on: 2/6/2009

For the Period of

January 02, 2009 thru January 31, 2009

<u>Church</u>	<u>JobDescription</u>	<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>
First Presbyterian Church					
			Albert Lea, MN 56007	PIN 03930	
	Per Capita Apportionment	\$17,405.80	\$0.00	\$0.00	17,405.80
	Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
Total	Albert Lea First Presbyterian Church	\$17,405.80	\$0.00	\$0.00	\$17,405.80
Spirit of Life Presbyterian Church					
			Apple Vallev, MN 55124	PIN 11572	
	Per Capita Apportionment	\$3,241.08	\$0.00	\$0.00	3,241.08
	Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
Total	Apple Valley Spirit of Life Presbyterian Church	\$3,241.08	\$0.00	\$0.00	\$3,241.08
Westminster Presbyterian Church					
			Austin, MN 55912-3245	PIN 03931	
	Per Capita Apportionment	\$12,724.24	\$3,181.06	\$3,181.06	9,543.18
	Theological Education Fund	\$0.00	\$183.00	\$183.00	0.00
	Unified Mission GA	\$0.00	\$170.00	\$170.00	0.00
	Unified Mission PTCA	\$0.00	\$660.00	\$660.00	0.00
	Unified Mission Synod	\$0.00	\$170.00	\$170.00	0.00
Total	Austin Westminster Presbyterian Church	\$12,724.24	\$4,364.06	\$4,364.06	\$9,543.18
First Presbyterian Church					
			Baldwin, WI 54002-0122	PIN 09297	
	Per Capita Apportionment	\$3,931.31	\$0.00	\$0.00	3,931.31
	Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
Total	Baldwin First Presbyterian Church	\$3,931.31	\$0.00	\$0.00	\$3,931.31

Presbytery of the Twin Cities Area

Church Statement

Printed on: 2/6/2009

For the Period of

January 02, 2009 thru January 31, 2009

<u>Church</u>	<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>
<u>JobDescription</u>				

First Presbyterian Church

Belle Plaine, MN 56011

PIN 03902

One Great Hour of Sharing	\$0.00	\$42.00	\$42.00	0.00
Per Capita Apportionment	\$2,430.81	\$0.00	\$0.00	2,430.81
Unified Mission GA	\$0.00	\$62.90	\$62.90	0.00
Unified Mission PTCA	\$0.00	\$244.20	\$244.20	0.00
Unified Mission Synod	\$0.00	\$62.90	\$62.90	0.00

Total	Belle Plaine	First Presbyterian Church	<u>\$2,430.81</u>	<u>\$412.00</u>	<u>\$412.00</u>	<u>\$2,430.81</u>
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Oak Grove Presbyterian Church

Bloomington, MN 55431

PIN 03841

Christmas Joy Offering	\$0.00	\$3,146.48	\$3,146.48	0.00
Peacemaking Offering	\$0.00	\$28.00	\$28.00	0.00
Per Capita Apportionment	\$19,746.58	\$0.00	\$0.00	19,746.58
Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00

Total	Bloomington	Oak Grove Presbyterian Church	<u>\$19,746.58</u>	<u>\$3,174.48</u>	<u>\$3,174.48</u>	<u>\$19,746.58</u>
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Korean Presbyterian Church of MN

Brooklyn Center, MN 55430

PIN 11247

Designated Presbytery Mission	\$0.00	\$0.00	\$0.00	0.00
Per Capita Apportionment	\$10,053.35	\$0.00	\$0.00	10,053.35
Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00

Total	Brooklyn Center	Korean Presbyterian Church of MN	<u>\$10,053.35</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$10,053.35</u>
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Buffalo Presbyterian Church

Buffalo, MN 55313-9249

PIN 03819

Per Capita Apportionment	\$4,651.55	\$0.00	\$0.00	4,651.55
Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00

Presbytery of the Twin Cities Area

Church Statement

Printed on: 2/6/2009

For the Period of

January 02, 2009 thru January 31, 2009

<u>Church</u>	<u>JobDescription</u>	<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>	
Total	Buffalo	Buffalo Presbyterian Church	\$4,651.55	\$0.00	\$0.00	\$4,651.55

Church of the Apostles

Burnsville, MN 55337

PIN 09620

	Per Capita Apportionment		\$7,022.34	\$0.00	\$0.00	7,022.34
	Theological Education Fund		\$0.00	\$0.00	\$0.00	0.00
	Unified Mission GA		\$0.00	\$0.00	\$0.00	0.00
	Unified Mission PTCA		\$0.00	\$0.00	\$0.00	0.00
	Unified Mission Synod		\$0.00	\$0.00	\$0.00	0.00
Total	Burnsville	Church of the Apostles	\$7,022.34	\$0.00	\$0.00	\$7,022.34

Shepherd of the Hill Presbyterian Chrch

Chaska, MN 55318

PIN 10065

	Christmas Joy Offering		\$0.00	\$455.00	\$455.00	0.00
	Peacemaking Offering		\$0.00	\$189.00	\$189.00	0.00
	Per Capita Apportionment		\$2,520.84	\$280.00	\$280.00	2,240.84
	Unified Mission GA		\$0.00	\$0.00	\$0.00	0.00
	Unified Mission PTCA		\$0.00	\$0.00	\$0.00	0.00
	Unified Mission Synod		\$0.00	\$0.00	\$0.00	0.00
Total	Chaska	Shepherd of the Hill Presbyter	\$2,520.84	\$924.00	\$924.00	\$2,240.84

First Presbyterian Church

Claremont, MN 55924-0066

PIN 03938

	Designated GA Mission		\$0.00	\$222.50	\$222.50	0.00
	Per Capita Apportionment		\$3,181.06	\$1,181.06	\$1,181.06	2,000.00
	Unified Mission GA		\$0.00	\$0.00	\$0.00	0.00
	Unified Mission PTCA		\$0.00	\$0.00	\$0.00	0.00
	Unified Mission Synod		\$0.00	\$0.00	\$0.00	0.00
Total	Claremont	First Presbyterian Church	\$3,181.06	\$1,403.56	\$1,403.56	\$2,000.00

Church of All Nations

Columbia Hts. MN 55421

PIN 12041

	Designated GA Mission		\$0.00	\$0.00	\$0.00	0.00
	Designated Presbytery Mission		\$0.00	\$0.00	\$0.00	0.00

Presbytery of the Twin Cities Area

Church Statement

Printed on: 2/6/2009

For the Period of

January 02, 2009 thru January 31, 2009

<u>Church</u>	<u>JobDescription</u>	<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>
	Designated Synod Mission	\$0.00	\$0.00	\$0.00	0.00
	Per Capita Apportionment	\$5,881.96	\$0.00	\$0.00	5,881.96
	Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
Total	Columbia Hts Church of All Nations	\$5,881.96	\$0.00	\$0.00	\$5,881.96

Church of the Master Presbyterian Chrch

Coon Rapids, MN 55448

PIN 03855

	Designated GA Mission	\$0.00	\$0.00	\$0.00	0.00
	Per Capita Apportionment	\$6,512.17	\$0.00	\$0.00	6,512.17
	Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
Total	Coon Rapids Church of the Master Presbytr	\$6,512.17	\$0.00	\$0.00	\$6,512.17

Eden Prairie Presbyterian Church

Eden Prairie, MN 55347

PIN 01480

	Per Capita Apportionment	\$8,612.87	\$717.75	\$717.75	7,895.12
	Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
Total	Eden Prairie Eden Prairie Presbyterian Chu	\$8,612.87	\$717.75	\$717.75	\$7,895.12

Christ Presbyterian Church

Edina, MN 55435

PIN 03853

	Per Capita Apportionment	\$144,168.04	\$0.00	\$0.00	144,168.04
	Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
Total	Edina Christ Presbyterian Church	\$144,168.04	\$0.00	\$0.00	\$144,168.04

First Presbyterian Church

Ellsworth, WI 54011

PIN 09310

Presbytery of the Twin Cities Area

Church Statement

Printed on: 2/6/2009

For the Period of

January 02, 2009 thru January 31, 2009

<u>Church</u>	<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>
<u>JobDescription</u>				
Per Capita Apportionment	\$2,370.79	\$0.00	\$0.00	2,370.79
Unified Mission GA	\$0.00	\$50.00	\$50.00	0.00
Unified Mission PTCA	\$0.00	\$50.00	\$50.00	0.00
Unified Mission Synod	\$0.00	\$50.00	\$50.00	0.00
Total Ellsworth First Presbyterian Church	\$2,370.79	\$150.00	\$150.00	\$2,370.79

First United Presbyterian Church Farmington, MN 55024 PIN 03903

Per Capita Apportionment	\$1,380.46	\$0.00	\$0.00	1,380.46
Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
Total Farmington First United Presbyterian Chu	\$1,380.46	\$0.00	\$0.00	\$1,380.46

Valley Community Presbyterian Church Golden Vallev, MN 55422 PIN 03850

Christmas Joy Offering	\$0.00	\$1,110.00	\$1,110.00	0.00
Disaster Relief	\$0.00	\$114.20	\$114.20	0.00
Peacemaking Offering	\$0.00	\$839.25	\$839.25	0.00
Per Capita Apportionment	\$14,014.67	\$1,130.25	\$1,130.25	12,884.42
Unified Mission GA	\$0.00	\$161.50	\$161.50	0.00
Unified Mission PTCA	\$0.00	\$627.00	\$627.00	0.00
Unified Mission Synod	\$0.00	\$161.50	\$161.50	0.00
Total Golden Valley Valley Community Presbyteria	\$14,014.67	\$4,143.70	\$4,143.70	\$12,884.42

Laurel Presbyterian Church Hager Citv, WI 54014 PIN 10751

Per Capita Apportionment	\$810.27	\$0.00	\$0.00	810.27
Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
Total Hager City Laurel Presbyterian Church	\$810.27	\$0.00	\$0.00	\$810.27

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First Presbyterian Church		Hastings, MN 55033			
				PIN 03904	
	Per Capita Apportionment	\$3,391.13	\$0.00	\$0.00	3,391.13
	Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
Total	Hastings First Presbyterian Church	<u>\$3,391.13</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,391.13</u>

First Presbyterian Church		Havfield, MN 55940			
				PIN 03940	
	Per Capita Apportionment	\$4,201.40	\$0.00	\$0.00	4,201.40
	Theological Education Fund	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
Total	Hayfield First Presbyterian Church	<u>\$4,201.40</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,201.40</u>

First Presbyterian Church		Howard Lake, MN 55349			
				PIN 3825	
	Per Capita Apportionment	\$3,211.07	\$0.00	\$0.00	3,211.07
	Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
Total	Howard Lake First Presbyterian Church	<u>\$3,211.07</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,211.07</u>

First Presbyterian Church		Hudson, WI 54016			
				PIN 09322	
	Per Capita Apportionment	\$6,392.13	\$0.00	\$0.00	6,392.13
	Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
Total	Hudson First Presbyterian Church	<u>\$6,392.13</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$6,392.13</u>

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First Presbyterian Church		Kasson, MN 55944		PIN 03942	
	Per Capita Apportionment	\$5,221.74	\$0.00	\$0.00	5,221.74
	Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
Total	Kasson First Presbyterian Church	\$5,221.74	\$0.00	\$0.00	\$5,221.74
First Presbyterian Church		Le Roy, MN 55951-0069		PIN 03944	
	Per Capita Apportionment	\$3,211.07	\$0.00	\$0.00	3,211.07
	Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
Total	Le Roy First Presbyterian Church	\$3,211.07	\$0.00	\$0.00	\$3,211.07
Presbyterian Church of Le Sueur		Le Sueur, MN 56058		PIN 03788	
	Non Mission payment by church	\$0.00	\$44.70	\$44.70	0.00
	Per Capita Apportionment	\$2,610.87	\$0.00	\$0.00	2,610.87
	Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
Total	Le Sueur Presbyterian Church of Le Sueur	\$2,610.87	\$44.70	\$44.70	\$2,610.87
Calvin Presbyterian Church		Long Lake, MN 55356		PIN 03828	
	Per Capita Apportionment	\$5,311.77	\$0.00	\$0.00	5,311.77
	Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
Total	Long Lake Calvin Presbyterian Church	\$5,311.77	\$0.00	\$0.00	\$5,311.77

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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>
First Presbyterian Church					
			Maple Plain, MN 55359 PIN 03826		
	Christmas Joy Offering	\$0.00	\$3,009.00	\$3,009.00	0.00
	Peacemaking Offering	\$0.00	\$1,047.00	\$1,047.00	0.00
	Per Capita Apportionment	\$3,901.30	\$0.00	\$0.00	3,901.30
	Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
Total	Maple Plain First Presbyterian Church	<u>\$3,901.30</u>	<u>\$4,056.00</u>	<u>\$4,056.00</u>	<u>\$3,901.30</u>
Faith Presbyterian Church					
			Minnetonka, MN 55343 PIN 09321		
	Per Capita Apportionment	\$26,588.86	\$6,741.56	\$6,741.56	19,847.30
	Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
Total	Minnetonka Faith Presbyterian Church	<u>\$26,588.86</u>	<u>\$6,741.56</u>	<u>\$6,741.56</u>	<u>\$19,847.30</u>
Aldrich Avenue Presbyterian Church					
			Minneapolis, MN 55408 PIN 03830		
	Designated Presbytery Mission	\$0.00	\$0.00	\$0.00	0.00
	Per Capita Apportionment	\$3,721.24	\$0.00	\$0.00	3,721.24
	Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
Total	Minneapolis Aldrich Avenue Presbyterian Church	<u>\$3,721.24</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,721.24</u>
Andrew-Riverside Presbyterian Church					
			Minneapolis, MN 55414-2078 PIN 09028		
	Non Mission payment by church	\$0.00	\$52.50	\$52.50	0.00
	Per Capita Apportionment	\$2,430.81	\$0.00	\$0.00	2,430.81
	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

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Total	Minneapolis Andrew-Riverside Presbyteria	\$2,430.81	\$52.50	\$52.50	\$2,430.81

Bryn Mawr Presbyterian Church

Minneapolis, MN 55405

PIN 03834

Designated GA Mission	\$0.00	\$0.00	\$0.00	0.00
Per Capita Apportionment	\$3,301.10	\$0.00	\$0.00	3,301.10
Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00

Total	Minneapolis Bryn Mawr Presbyterian Chu	\$3,301.10	\$0.00	\$0.00	\$3,301.10
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Grace Trinity Community Church

Minneapolis, MN 55408

PIN 03836

Per Capita Apportionment	\$1,260.42	\$0.00	\$0.00	1,260.42
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

Total	Minneapolis Grace Trinity Community Chu	\$1,260.42	\$0.00	\$0.00	\$1,260.42
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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
Non Mission payment by church	\$0.00	\$17.10	\$17.10	0.00
Per Capita Apportionment	\$5,041.68	\$0.00	\$0.00	5,041.68
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

Total	Minneapolis Knox Presbyterian Church	\$5,041.68	\$17.10	\$17.10	\$5,041.68
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Kwanzaa Community Presbyterian Church

Minneapolis, MN 55411-2512

PIN 11668

Per Capita Apportionment	\$5,161.72	\$0.00	\$0.00	5,161.72
Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00

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<u>Church</u>	<u>JobDescription</u>	<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>
	Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
Total	Minneapolis Kwanzaa Community Presbyt	\$5,161.72	\$0.00	\$0.00	\$5,161.72

Lake Nokomis Presbyterian Church

Minneapolis, MN 55407

PIN 03840

	Per Capita Apportionment	\$3,571.19	\$0.00	\$0.00	3,571.19
	Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
Total	Minneapolis Lake Nokomis Presbyterian C	\$3,571.19	\$0.00	\$0.00	\$3,571.19

Stadium Village Presbyterian Church

Minneapolis, MN 55414

PIN 03832

	Designated GA Mission	\$0.00	\$198.00	\$198.00	0.00
	Familia De Fe Mission	\$0.00	\$0.00	\$0.00	0.00
	Kwanzaa	\$0.00	\$1,000.00	\$1,000.00	0.00
	Per Capita Apportionment	\$1,740.58	\$0.00	\$0.00	1,740.58
	Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
Total	Minneapolis Stadium Village Presbyterian	\$1,740.58	\$1,198.00	\$1,198.00	\$1,740.58

Westminster Presbyterian Church

Minneapolis, MN 55403-2419

PIN 03847

	Designated GA Mission	\$0.00	\$0.00	\$0.00	0.00
	Non Mission payment by church	\$0.00	\$105.00	\$105.00	0.00
	Per Capita Apportionment	\$89,189.72	\$0.00	\$0.00	89,189.72
	Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
Total	Minneapolis Westminster Presbyterian Chu	\$89,189.72	\$105.00	\$105.00	\$89,189.72

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<u>Church</u>	<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>
<u>JobDescription</u>				

North Presbyterian Church

North St Paul, MN 55109

PIN 03906

Per Capita Apportionment	\$10,923.64	\$0.00	\$0.00	10,923.64
Theological Education Fund	\$0.00	\$0.00	\$0.00	0.00
Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00

Total	North St Paul	North Presbyterian Church	<u>\$10,923.64</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$10,923.64</u>
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Presbyterian Church of Oronoco

Oronoco, MN 55960

PIN 03947

Per Capita Apportionment	\$1,830.61	\$0.00	\$0.00	1,830.61
Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00

Total	Oronoco	Presbyterian Church of Oronoco	<u>\$1,830.61</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,830.61</u>
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Associated Presbyterian Church

Owatonna, MN 55060

PIN 03948

Christmas Joy Offering	\$0.00	\$523.50	\$523.50	0.00
Disaster Relief	\$0.00	\$25.00	\$25.00	0.00
Peacemaking Offering	\$0.00	\$503.50	\$503.50	0.00
Pentecost Offering	\$0.00	\$25.00	\$25.00	0.00
Per Capita Apportionment	\$10,023.34	\$0.00	\$0.00	10,023.34
Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00

Total	Owatonna	Associated Presbyterian Church	<u>\$10,023.34</u>	<u>\$1,077.00</u>	<u>\$1,077.00</u>	<u>\$10,023.34</u>
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First Presbyterian Church

Pine City, MN 55063

PIN 03907

Christmas Joy Offering	\$0.00	\$216.70	\$216.70	0.00
Designated Presbytery Mission	\$0.00	\$200.00	\$200.00	0.00
Peacemaking Offering	\$0.00	\$55.00	\$55.00	0.00

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	Per Capita Apportionment	\$2,850.95	\$2,850.95	\$2,850.95	0.00
	Theological Education Fund	\$0.00	\$100.00	\$100.00	0.00
	Unified Mission GA	\$0.00	\$119.00	\$119.00	0.00
	Unified Mission PTCA	\$0.00	\$462.00	\$462.00	0.00
	Unified Mission Synod	\$0.00	\$119.00	\$119.00	0.00
Total	Pine City First Presbyterian Church	\$2,850.95	\$4,122.65	\$4,122.65	\$0.00

Community Presbyterian Church

Plainview, MN 55964

PIN 03950

	Per Capita Apportionment	\$5,191.73	\$0.00	\$0.00	5,191.73
	Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
Total	Plainview Community Presbyterian Chu	\$5,191.73	\$0.00	\$0.00	\$5,191.73

Plymouth Presbyterian Church

Plymouth, MN 55446

PIN 11212

	Familia De Fe Mission	\$0.00	\$550.00	\$550.00	0.00
	Per Capita Apportionment	\$9,813.27	\$0.00	\$0.00	9,813.27
	Theological Education Fund	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
Total	Plymouth Plymouth Presbyterian Churc	\$9,813.27	\$550.00	\$550.00	\$9,813.27

First Presbyterian Church

Red Wing, MN 55066

PIN 03909

	Per Capita Apportionment	\$10,383.46	\$0.00	\$0.00	10,383.46
	Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission PTCA	\$0.00	\$0.00	\$(2.00)	0.00
	Unified Mission Synod	\$0.00	\$0.00	\$2.00	0.00
Total	Red Wing First Presbyterian Church	\$10,383.46	\$0.00	\$0.00	\$10,383.46

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<u>Church</u>	<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>
<u>JobDescription</u>				

Hope Presbyterian Church

Richfield, MN 55423

PIN 03852

Black Forest Academey E074690	\$0.00	\$1,175.00	\$1,175.00	0.00
Designated GA Mission	\$0.00	\$250.00	\$250.00	0.00
Per Capita Apportionment	\$42,674.22	\$0.00	\$0.00	42,674.22
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

Total	Richfield	Hope Presbyterian Church	\$42,674.22	\$1,425.00	\$1,425.00	\$42,674.22
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Community Presbyterian Church

Rochester, MN 55901

PIN 11405

Christmas Joy Offering	\$0.00	\$718.00	\$718.00	0.00
Per Capita Apportionment	\$4,321.44	\$0.00	\$0.00	4,321.44
Theological Education Fund	\$0.00	\$394.77	\$394.77	0.00
Unified Mission GA	\$0.00	\$335.55	\$335.55	0.00
Unified Mission PTCA	\$0.00	\$1,302.75	\$1,302.75	0.00
Unified Mission Synod	\$0.00	\$335.55	\$335.55	0.00

Total	Rochester	Community Presbyterian Chu	\$4,321.44	\$3,086.62	\$3,086.62	\$4,321.44
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First Presbyterian Church

Rochester, MN 55903-0906

PIN 03952

Designated GA Mission	\$0.00	\$5,000.00	\$5,000.00	0.00
Disaster Relief	\$0.00	\$2,000.00	\$2,000.00	0.00
Familia De Fe Mission	\$0.00	\$1,000.00	\$1,000.00	0.00
One Great Hour of Sharing	\$0.00	\$7,169.54	\$7,169.54	0.00
Peacemaking Offering	\$0.00	\$1,947.06	\$1,947.06	0.00
Per Capita Apportionment	\$27,309.10	\$0.00	\$0.00	27,309.10
Unified Mission GA	\$0.00	\$492.41	\$492.41	0.00
Unified Mission PTCA	\$0.00	\$773.50	\$773.50	0.00
Unified Mission Synod	\$0.00	\$492.41	\$492.41	0.00

Total	Rochester	First Presbyterian Church	\$27,309.10	\$18,874.92	\$18,874.92	\$27,309.10
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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>
United Presbyterian Church					
Total	Rockford	United Presbyterian Church	\$1,590.53	\$0.00	\$1,590.53

<u>Church</u>	<u>JobDescription</u>	<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>
North Como Presbyterian Church					
Total	Roseville	North Como Presbyterian Chu	\$10,743.58	\$7,054.49	\$10,743.58

<u>Church</u>	<u>JobDescription</u>	<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>
First Presbyterian Church					
Total	South St Paul	First Presbyterian Church	\$11,973.99	\$0.00	\$11,973.99

<u>Church</u>	<u>JobDescription</u>	<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>
First Presbyterian Church of Shakopee					

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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 PTCA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
Total	Shakopee First Presbyterian Church of S	\$4,381.46	\$867.25	\$867.25	\$4,381.46

Church of the Way Shoreview, MN 55126-8108 PIN 03905

	Christmas Joy Offering	\$0.00	\$50.00	\$50.00	0.00
	Per Capita Apportionment	\$16,985.66	\$2,485.66	\$2,485.66	14,500.00
	Theological Education Fund	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
Total	Shoreview Church of the Way	\$16,985.66	\$2,535.66	\$2,535.66	\$14,500.00

First Presbyterian Church St Croix Falls, WI 54024 PIN 03910

	Per Capita Apportionment	\$3,181.06	\$0.00	\$0.00	3,181.06
	Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
Total	St Croix Falls First Presbyterian Church	\$3,181.06	\$0.00	\$0.00	\$3,181.06

Peace Presbyterian Church St Louis Park, MN 55426-254 PIN 01566

	Per Capita Apportionment	\$6,722.24	\$840.28	\$840.28	5,881.96
	Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
Total	St Louis Park Peace Presbyterian Church	\$6,722.24	\$840.28	\$840.28	\$5,881.96

Arlington Hills Presbyterian Church St Paul, MN 55106 PIN 03911

	Black Forest Academey E074690	\$0.00	\$340.00	\$340.00	0.00
	Designated GA Mission	\$0.00	\$340.00	\$340.00	0.00

Presbytery of the Twin Cities Area

Church Statement

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<u>Church</u>	<u>JobDescription</u>	<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>
	Per Capita Apportionment	\$6,122.04	\$0.00	\$0.00	6,122.04
	Unified Mission GA	\$0.00	\$425.00	\$425.00	0.00
	Unified Mission PTCA	\$0.00	\$425.00	\$425.00	0.00
Total	St Paul Arlington Hills Presbyterian C	<u>\$6,122.04</u>	<u>\$1,530.00</u>	<u>\$1,530.00</u>	<u>\$6,122.04</u>

Central Presbyterian Church		St Paul, MN 55101		PIN 03912	
	Per Capita Apportionment	\$6,392.13	\$0.00	\$0.00	6,392.13
	Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
Total	St Paul Central Presbyterian Church	<u>\$6,392.13</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$6,392.13</u>

Cherokee Park Presbyterian Church		St Paul, MN 55107		PIN 10142	
	Per Capita Apportionment	\$1,860.62	\$0.00	\$0.00	1,860.62
	Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
Total	St Paul Cherokee Park Presbyterian C	<u>\$1,860.62</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,860.62</u>

Dayton Avenue Presbyterian Church		St Paul, MN 55102		PIN 03914	
	Per Capita Apportionment	\$4,771.59	\$450.16	\$450.16	4,321.43
	Theological Education Fund	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
Total	St Paul Dayton Avenue Presbyterian C	<u>\$4,771.59</u>	<u>\$450.16</u>	<u>\$450.16</u>	<u>\$4,321.43</u>

Edgumbe Presbyterian Church		St Paul, MN 55116		PIN 03929	
	Per Capita Apportionment	\$1,770.59	\$0.00	\$0.00	1,770.59
	Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00

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<u>Church</u>	<u>JobDescription</u>	<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>
	Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
Total	St Paul Edgumbe Presbyterian Church	\$1,770.59	\$0.00	\$0.00	\$1,770.59

House of Hope Presbyterian Church

St Paul, MN 55105-3392

PIN 03916

	Per Capita Apportionment	\$48,046.01	\$48,046.01	\$48,046.01	0.00
	Theological Education Fund	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
Total	St Paul House of Hope Presbyterian Church	\$48,046.01	\$48,046.01	\$48,046.01	\$0.00

Knox Presbyterian Church

St Paul, MN 55104

PIN 03917

	Christmas Joy Offering	\$0.00	\$506.50	\$506.50	0.00
	Per Capita Apportionment	\$3,511.17	\$0.00	\$0.00	3,511.17
	Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
Total	St Paul Knox Presbyterian Church	\$3,511.17	\$506.50	\$506.50	\$3,511.17

Macalester Plymouth United Church

St Paul, MN 55105

PIN 11851

	Designated Presbytery Mission	\$0.00	\$0.00	\$0.00	0.00
	Per Capita Apportionment	\$8,072.69	\$0.00	\$0.00	8,072.69
	Theological Education Fund	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
Total	St Paul Macalester Plymouth United Church	\$8,072.69	\$0.00	\$0.00	\$8,072.69

Randolph Hts Presbyterian Church

St Paul, MN 55105

PIN 03921

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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>
	Designated Presbytery Mission	\$0.00	\$0.00	\$0.00	0.00
	Per Capita Apportionment	\$2,640.88	\$0.00	\$0.00	2,640.88
	Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
Total	St Paul Randolph Hts Presbyterian Cl	\$2,640.88	\$0.00	\$0.00	\$2,640.88

Warrendale Presbyterian Church

St Paul, MN 55103

PIN 03922

	Per Capita Apportionment	\$1,230.41	\$0.00	\$0.00	1,230.41
	Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
Total	St Paul Warrendale Presbyterian Chu	\$1,230.41	\$0.00	\$0.00	\$1,230.41

First Presbyterian Church

Stillwater, MN 55082

PIN 03926

	Per Capita Apportionment	\$15,755.25	\$0.00	\$0.00	15,755.25
	Unfd Missn Recommended Formula	\$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
Total	Stillwater First Presbyterian Church	\$15,755.25	\$0.00	\$0.00	\$15,755.25

St Luke Presbyterian Church

Wavzata, MN 55391

PIN 03822

	Christmas Joy Offering	\$0.00	\$1,866.36	\$1,866.36	0.00
	Disaster Relief	\$0.00	\$135.00	\$135.00	0.00
	Per Capita Apportionment	\$11,553.85	\$0.00	\$0.00	11,553.85
	Unified Mission GA	\$0.00	\$1,360.00	\$1,360.00	0.00
	Unified Mission PTCA	\$0.00	\$5,280.00	\$5,280.00	0.00
	Unified Mission Synod	\$0.00	\$1,360.00	\$1,360.00	0.00
Total	Wayzata St Luke Presbyterian Church	\$11,553.85	\$10,001.36	\$10,001.36	\$11,553.85

Presbytery of the Twin Cities Area

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<u>Church</u>	<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>
<u>JobDescription</u>				
Black Forest Academey E074690	0.00	\$1,515.00	\$1,515.00	0.00
Christmas Joy Offering	0.00	\$12,351.54	\$12,351.54	0.00
Designated GA Mission	0.00	\$6,010.50	\$6,010.50	0.00
Designated Presbytery Mission	0.00	\$200.00	\$200.00	0.00
Designated Synod Mission	0.00	\$0.00	\$0.00	0.00
Disaster Relief	0.00	\$2,603.69	\$2,603.69	0.00
Familia De Fe Mission	0.00	\$1,550.00	\$1,550.00	0.00
Kwanzaa	0.00	\$1,000.00	\$1,000.00	0.00
Non Mission payment by church	0.00	\$219.30	\$219.30	0.00
One Great Hour of Sharing	0.00	\$7,211.54	\$7,211.54	0.00
Peacemaking Offering	0.00	\$5,286.06	\$5,286.06	0.00
Pentecost Offering	0.00	\$415.00	\$415.00	0.00
Per Capita Apportionment	760,993.58	\$67,904.74	\$67,904.74	693,088.84
Theological Education Fund	0.00	\$1,077.77	\$1,077.77	0.00
Unfd Missn Recommended Formula	0.00	\$0.00	\$0.00	0.00
Unified Mission GA	0.00	\$4,101.36	\$4,101.36	0.00
Unified Mission PTCA	0.00	\$13,399.45	\$13,397.45	0.00
Unified Mission Synod	0.00	\$3,676.36	\$3,678.36	0.00
Grand Total:	<u><u>\$760,993.58</u></u>	<u><u>\$128,522.31</u></u>	<u><u>\$128,522.31</u></u>	