

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

		Last Year
ASSETS		
<u>CURRENT ASSETS</u>		
Checking	358,997.28	334,834.09
Total Cash: Checking/Savings Accts	358,997.28	334,834.09
New Covenant Funds	548,053.55	754,220.79
New Covenant Funds-Clark	274,922.95	367,393.44
New Covenant Funds Investments	822,976.50	1,121,614.23
1010.01 Petty Cash	50.00	50.00
1120.20 Investment Certificates - PILP	25,771.29	24,995.78
1120.40 Investment Certificates - PILP	12,418.14	12,044.46
1210.29 Accnts Rcvbl-Andrew Riverside	180,000.00	200,000.00
1299.40 Accounts Receivable-Fund 29	0.00	19,199.09
1300.01 Prepaid Expense	6,774.75	6,774.75
Sub-total Other Current Assets	225,014.18	263,064.08
TOTAL CURRENT ASSETS	1,406,987.96	1,719,512.40
<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	1,406,987.96	1,721,594.05
LIABILITIES & NET ASSETS		
<u>LIABILITIES</u>		
2000.01 Accounts Payable	900.00	900.00
2011.29 From Bethlehem Stewart Closing	11,798.72	11,798.72
2099.29 Payable to Fund 40	0.00	19,199.09
Mission Payable	35,034.33	40,735.75
Total Accounts Payable	47,733.05	72,633.56
2630.01 Continuing Education Accrued	862.85	862.85
Total Other Current Liabilities	862.85	862.85
2301.18 Plymouth Mortgage - Synod	8,436.24	9,365.31
2310.18 Apple Valley Site Loan - Synod	22,556.27	24,423.47
2312.18 Apple Valley Bldg Loan - GA	78,032.43	86,651.26
2320.18 Rochester Site Loan - Synod	17,130.58	18,633.56

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

		Last Year
Total Long-Term Liabilities	126,155.52	139,073.60
TOTAL LIABILITIES	174,751.42	212,570.01
 <u>NET ASSETS</u>		
Operating Fund 01	253,708.99	255,677.49
Mission Fund 02	0.00	0.00
Contin Project Fund 03	75,077.21	68,162.24
Fall Mission Conf Fund 05	254.44	254.44
Capital Fund 09	128,091.89	125,431.89
Mission Receipts Payable	0.00	0.00
Church Development Fund 18	(151,682.83)	(164,698.35)
Endowment/Scholarship Fund 20	31,074.75	39,939.66
Kenneth Clark Fund 22	282,704.89	370,075.96
COLA Fund 25	37,160.83	28,492.98
Short-term Project Fund 29	176,551.40	168,963.09
Familia de Fe Fund 37	(4,803.61)	1,561.20
Chain of Lakes Fund 38	25,575.48	14,516.78
Catastrophic Reserve Fund 40	378,523.10	600,646.66
TOTAL NET ASSETS	1,232,236.54	1,509,024.04
TOTAL LIABILITIES & NET ASSETS	1,406,987.96	1,721,594.05

Presbytery of the Twin Cities Area
Statement of Activities
UNIFIED FUND - 01
For the Seven Months Ending July 31, 2009

		Current Mo	Year-to-Date	Annual	Annual	Last
		Actual	Actual	Budget	Percent	YTD
REVENUE						
4001.01	Per Capita Apportionment	\$ 20,332	\$ 444,913	\$ 736,827	60.38	497,863
4002.01	Per Capita Appor-Prior Year	0	588	5,000	11.76	34,898
4090.01	Synod - Operating Grant	3,333	23,333	40,000	58.33	23,333
4101.01	General Mission Receipts	28,246	130,826	272,000	48.10	153,904
4110.01	Designated Mission Receipts	0	48	0	0.00	0
4811.01	Investment Income	0	7,047	14,000	50.34	45
4990.01	Contributions from Individuals	105	253	0	0.00	234
4994.01	Transfer from Fund 40	500	3,500	6,000	58.33	3,500
	Total Revenue	52,516	610,508	1,073,827	56.85	713,777
EXPENSE						
<u>COMMITTEE ON MINISTRY</u>						
5000.01	COM Committee	79	743	2,900	25.62	469
5005.01	COM Background Checks	240	1,225	2,000	61.25	1,735
5010.01	COM Annual Retreat	0	0	250	0.00	0
5020.01	COM Pastoral Care	295	341	3,000	11.37	559
5030.01	COM Education	0	0	600	0.00	0
	Total COM	614	2,309	8,750	26.39	2,763
<u>COMMITTEE ON PREPARATION FOR MINISTRY</u>						
5100.01	CPM Committee	0	270	800	33.75	62
5110.01	CPM Inquirers' Materials	0	0	400	0.00	0
5120.01	CPM Vocational Testing	502	502	2,500	20.08	1,510
5130.01	CPM Financial Support for CPE	0	0	3,000	0.00	400
5135.01	CPM Conferences/Annual Retreat	0	414	900	46.00	400
5140.01	CPM Cmte/Candidates' Travel	0	592	5,000	11.84	700
	Total CPM	502	1,778	12,600	14.11	3,072
<u>ADVOCATES FOR INTEGRITY IN MINISTRY COMMITTEE</u>						
5200.01	AIM Committee	0	(100)	100	(100.00)	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	500	2,000	25.00	2,401
5250.01	AIM After Care Pastors	0	0	300	0.00	0
	Total AIM	0	400	3,000	13.33	2,401
<u>COMMITTEE ON REPRESENTATION</u>						
5300.01	COR Committee	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	CLP Committee	0	0	100	0.00	0
5410.01	CLP Assessment & Training	0	32	1,900	1.68	0

Presbytery of the Twin Cities Area
Statement of Activities
UNIFIED FUND - 01
For the Seven Months Ending July 31, 2009

	Current Mo Actual	Year-to-Date Actual	Annual Budget	Annual Percent	Last YTD
Total CLP Committee	0	32	2,000	1.60	0
<u>NOMINATING COMMITTEE</u>					
5450.01 NOM Committee	0	0	49	0.00	0
<u>MISSION & WITNESS COMMITTEE</u>					
MW Committee	0	0	425	0.00	423
5505.01 MW Clearwater Conf (escrow)	0	0	750	0.00	750
5520.01 MW Emerging Needs	0	0	2,912	0.00	0
5525.01 MW Resource Ctr for Churches	1,208	8,456	14,500	58.32	8,458
5535.01 MW Video Copyright Licensing	0	0	0	0.00	106
5540.01 MW Field Educ Schol/Internshps	0	500	2,000	25.00	1,000
5545.01 MW Pres Subscrip Serv:ResrcCtr	0	0	1,000	0.00	550
5710.01 MO Congregation Mission Grants	3,200	3,200	7,000	45.71	13,900
5721.01 MW Jnt Religious Leg Coalition	0	750	1,500	50.00	750
5722.01 MW Metro Cncl Afford Housing	333	2,331	4,000	58.28	2,333
5723.01 MW Greater Mpls Cncl Churches	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	10,500	18,000	58.33	10,500
5741.01 MW Presbyt Int'l Partnership	0	0	4,000	0.00	0
5745.01 MW Kwanzaa Community Developm	833	5,831	10,000	58.31	5,833
5746.01 MW Immigrant Outreach Ministr	0	0	2,000	0.00	0
5747.01 MW Stadium Village project	0	0	5,000	0.00	833
5748.01 MW Lake Nokomis project	0	0	2,500	0.00	500
5780.01 MW Task Forces - unassigned	0	200	800	25.00	65
5784.01 MW Emerging Mission	0	1,000	4,200	23.81	0
5788.01 MW Scholarship Aid Conferences	0	0	500	0.00	0
5815.01 MO Presbyfest (escrow)	0	0	5,000	0.00	0
5820.01 MO Triennium Fund (escrow)	0	0	5,000	0.00	0
5830.01 MO Pastoral Care	0	0	1,000	0.00	0
5835.01 MO Clearwater Forest Support	0	22,000	22,000	100.00	22,000
5840.01 MO Clergy Cont Ed Scholarships	0	0	500	0.00	300
5845.01 MO Lay Cont Ed Scholarships	0	0	1,500	0.00	0
5850.01 MO Emerging Needs	0	0	500	0.00	0
5855.01 MO Spiritual Formation	0	0	1,000	0.00	0
5865.01 MO POINT Scholarships	0	0	500	0.00	0
Total MOT	7,074	56,768	122,087	46.50	70,301
<u>CHURCH DEVELOPMENT TEAM</u>					
5600.01 CD Committee	0	0	200	0.00	109
5610.01 CD Grants-Presbytery Projects	6,521	40,104	77,500	51.75	56,632
5620.01 CD Training & Conferences	941	941	5,500	17.11	1,635
5630.01 CD Planning & Consultants	0	3,398	5,000	67.96	500
5640.01 CD NCD Mortgages	500	3,500	6,000	58.33	3,500
5650.01 CD New Church Development	0	48	12,000	0.40	0
Total CD Team	7,962	47,991	106,200	45.19	62,376
<u>PERMANENT JUDICIAL COMMISSION</u>					
6000.01 PJC Committee	0	0	80	0.00	71
6010.01 PJC Court Reporting	0	0	2,000	0.00	195
Total PJC	0	0	2,080	0.00	266

Presbytery of the Twin Cities Area
Statement of Activities
UNIFIED FUND - 01
For the Seven Months Ending July 31, 2009

	Current Mo Actual	Year-to-Date Actual	Annual Budget	Annual Percent	Last YTD	
<u>PERSONNEL COMMITTEE</u>						
5900.01	PER Committee	0	0	1,500	0.00	566
5910.01	PER Special Project Staffing	31	57	500	11.40	33
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	295	295	4,000	7.38	0
5930.01	PER Search Expenses	0	360	10,000	3.60	0
5940.01	PER EP Search	0	526	0	0.00	360
5942.01	PER EP Moving Expense	0	0	14,200	0.00	0
	Total PER	326	1,238	30,500	4.06	959
<u>PRESBYTERY COUNCIL</u>						
8850.01	PC Presbytery Meeting Expense	286	1,882	2,500	75.28	6,103
8855.01	PC GA Commissioner Orientation	0	0	1,200	0.00	643
8860.01	PC Committee	0	133	2,000	6.65	496
	Total Presbytery Council	286	2,015	5,700	35.35	7,242
5950.01	BOT Committee	0	11	200	5.50	0
6110.01	B&O Committee	0	60	79	75.95	0
8871.01	COLA Grant - 2010 Assembly	10	7,593	15,000	50.62	7,525
<u>STAFF EXPENSE</u>						
8010.01	Stated Clerk - Salary	1,984	13,887	25,074	55.38	13,615
8012.01	Stated Clerk - FICA	152	1,062	1,918	55.37	1,042
8016.01	Stated Clerk - Travel/Expense	74	551	3,000	18.37	2,731
8018.01	Assistant Stated Clerk-Stipend	0	0	6,000	0.00	0
8050.01	Comm Dir/Off Mgr-Salaries	7,092	49,641	86,660	57.28	48,668
8054.01	Comm Dir/Off Mgr-FICA	531	3,720	6,629	56.12	3,663
8056.01	Comm Dir/Off Mgr-Benefits	2,164	15,147	27,298	55.49	15,147
8060.01	Support Staff-Cont Ed	0	0	676	0.00	(112)
8065.01	Support Staff Development	0	0	1,353	0.00	125
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	17	500	3.40	624
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	500	0.00	0
8132.01	Assoc EP Continuing Education	0	0	375	0.00	0
8150.01	Contracted Services	1,443	13,043	17,000	76.72	20,570
8200.01	Exec Prsbytr - Salary/Housing	6,833	47,834	85,726	55.80	26,731
8210.01	Exec Prsbytr - Benefits	2,153	15,068	27,004	55.80	2,826
8220.01	Exec Prsbytr - Prof Exp/Travel	639	4,948	12,859	38.48	10,236
8230.01	Exec Prsbytr - Cont Educ	0	500	1,715	29.15	0
8240.01	Treasurer-Stipend	0	0	1,500	0.00	500
	Total Staff Expense	23,065	165,418	351,235	47.10	146,366
<u>PRESBYTERY ADMINISTRATIVE EXPENSES</u>						
8510.01	Office Supplies	1,847	4,182	10,000	41.82	2,441
8520.01	Postage	11	368	9,000	4.09	3,378

Presbytery of the Twin Cities Area
Statement of Activities
UNIFIED FUND - 01
For the Seven Months Ending July 31, 2009

	Current Mo Actual	Year-to-Date Actual	Annual Budget	Annual Percent	Last YTD
8530.01 Telephone	547	3,359	5,500	61.07	3,226
8535.01 Communications (web, etc.)	674	1,926	5,000	38.52	4,756
8540.01 Rent	3,799	26,592	45,500	58.44	25,327
8545.01 Small Equipment & Software	0	180	2,000	9.00	997
8550.01 Major Equipment (escrow)	667	4,667	8,000	58.34	4,667
8560.01 Equip Maintenance & Consulting	1,027	8,574	21,000	40.83	12,096
8800.01 Financial Review Expense	0	0	5,350	0.00	500
8810.01 Legal Fees (escrow)	1,250	8,750	15,000	58.33	8,750
8820.01 Insurance	0	4,533	4,000	113.33	5,248
8830.01 Accounting Services	0	3,000	6,000	50.00	3,000
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Total Administrative Expenses	9,822	66,131	136,350	48.50	74,386
 <u>PER CAPITA EXPENSE</u>					
9002.01 Synod Per Capita	10,143	71,002	121,718	58.33	69,515
9003.01 General Assembly Per Capita	12,996	90,972	155,952	58.33	85,819
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Total Per Capita Expense	23,139	161,974	277,670	58.33	155,334
	<hr/>	<hr/>	<hr/>		<hr/>
TOTAL UNIFIED EXPENSE	72,800	513,718	1,073,787	47.84	532,991
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SURPLUS/(DEFICIT)	\$ (20,284)	\$ 96,790	\$ 40		<hr/> <hr/>

Presbytery of the Twin Cities Area
Statement of Activities -- Summary
UNIFIED FUND - 01
For the Seven Months Ending July 31, 2009

	Current Mo Actual	Year-to-Date Actual	Annual Budget	Annual Percent	Last YTD
REVENUE					
Per Capita Apportionment	\$ 20,332	\$ 444,913	\$ 736,827	60.38	497,863
Per Capita Appor-Prior Year	0	588	5,000	11.76	34,898
Synod - Operating Grant	3,333	23,333	40,000	58.33	23,333
General Mission Receipts	28,246	130,826	272,000	48.10	153,904
Designated Mission Receipts	0	48	0	0.00	0
Investment Income	0	7,047	14,000	50.34	45
Contributions from Individuals	105	253	0	0.00	234
Transfer from Fund 40	500	3,500	6,000	58.33	3,500
Total Revenue	<u>52,516</u>	<u>610,508</u>	<u>1,073,827</u>	56.85	<u>713,777</u>
EXPENSE					
Total COM	614	2,309	8,750	26.39	2,763
Total CPM	502	1,778	12,600	14.11	3,072
Total AIM	0	400	3,000	13.33	2,401
Total COR	0	0	287	0.00	0
Total CLP	0	32	2,000	1.60	0
NOM Committee	0	0	49	0.00	0
Total Mandated Requirements	<u>1,116</u>	<u>4,519</u>	<u>26,686</u>	16.93	<u>8,236</u>
Total M&W	7,074	56,768	122,087	46.50	70,301
Total CD Team	7,962	47,991	106,200	45.19	62,376
Total PJC	0	0	2,080	0.00	266
Total PER	326	1,238	30,500	4.06	959
Total Presbytery Council	286	2,015	5,700	35.35	7,242
BOT Committee	0	11	200	5.50	0
B&O Committee	0	60	79	75.95	0
COLA Grant - 2010 Assembly	10	7,593	15,000	50.62	7,525
Total Workgroup Expense	<u>8,584</u>	<u>58,908</u>	<u>159,759</u>	36.87	<u>78,368</u>
Total Staff Expense	23,065	165,418	351,235	47.10	146,366
Total Administrative Expenses	9,822	66,131	136,350	48.50	74,386
Total Per Capita Expense	23,139	161,974	277,670	58.33	155,334
TOTAL UNIFIED EXPENSE	<u>72,800</u>	<u>513,718</u>	<u>1,073,787</u>	47.84	<u>532,991</u>
SURPLUS/(DEFICIT)	<u>\$ (20,284)</u>	<u>\$ 96,790</u>	<u>\$ 40</u>		<u>180,786</u>

Presbytery of the Twin Cities Area
Statement of Financial Position
UNIFIED FUND - 01
July 31, 2009

		<u>This Year</u>	<u>Last Year</u>
ASSETS			
<u>CURRENT ASSETS</u>			
	Checking	\$ 178,647.09	248,533.94
1010.01	Petty Cash	50.00	50.00
	New Covenant Funds	70,000.00	0.00
1300.01	Prepaid Expense	6,774.75	6,774.75
		<hr/>	<hr/>
	Total Current Assets	255,471.84	255,358.69
<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)
		<hr/>	<hr/>
	Total Property and Equipment	0.00	2,081.65
		<hr/>	<hr/>
	TOTAL ASSETS	\$ 255,471.84	257,440.34
		<hr/> <hr/>	<hr/> <hr/>
LIABILITIES AND NET ASSETS			
<u>LIABILITIES</u>			
2000.01	Accounts Payable	\$ 900.00	900.00
2630.01	Continuing Education Accrued	862.85	862.85
		<hr/>	<hr/>
	Total Liabilities	1,762.85	1,762.85
<u>NET ASSETS</u>			
	Year Beginning Fund Balance	156,917.85	74,889.58
	Surplus/(Deficit)	96,791.14	180,787.91
		<hr/>	<hr/>
	Total Net Assets	253,708.99	255,677.49
		<hr/>	<hr/>
	TOTAL LIABILITIES & NET ASSETS	\$ 255,471.84	257,440.34
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Presbytery of the Twin Cities Area
Statement of Financial Position
CONTINUING PROJECT FUND - 03
July 31, 2009

	This Year	Last Year
ASSETS		
<u>CURRENT ASSETS</u>		
1001.03 Checking	\$ 75,077.21	68,162.24
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
	\$ 75,077.21	68,162.24
TOTAL ASSETS	\$ 75,077.21	68,162.24
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	25,884.85
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)	5,037.12	(544.94)
Total Net Assets	75,077.21	68,162.24
TOTAL LIABILITIES & NET ASSETS	\$ 75,077.21	68,162.24

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

<u>Project</u>	<u>This Month</u>	<u>Year-to-Date</u>	<u>Last YTD</u>
Fund Bal TF on Women	4,394.10	4,266.10	4,266.10
Fndn Earnings-TF on Women	0.00	128.00 4300.03	0.00
TF on Women Expense	0.00	0.00 7300.03	0.00
	<hr/> 4,394.10	<hr/> 4,394.10	<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	5,471.35	5,471.35	6,688.02
Welfare Fund-Install Svc Ofrrg	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	(2,326.67)
	<hr/> 5,471.35	<hr/> 5,471.35	<hr/> 4,361.35
Fund Bal Peacemaking Pby Share	32,317.46	27,958.67	25,884.85
Peacemaking Offering-Pby Share	17.60	3,912.39 4330.03	1,959.02
Fndn Earnings-Peacemaking	0.00	464.00 4331.03	0.00
Peacemaking Training	0.00	0.00 7330.03	0.00
Peacemaking Support	0.00	0.00 7331.03	(50.00)
Peacemaking Miscellaneous	0.00	0.00 7332.03	(400.00)
	<hr/> 32,335.06	<hr/> 32,335.06	<hr/> 27,393.87
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	6,752.59	6,219.86	5,744.10
Fndn Earnings-Buresh/Fragile	0.00	532.73 4371.03	467.71
Buresh/Fragile Fam Grants	0.00	0.00 7370.03	(195.00)
	<hr/> 6,752.59	<hr/> 6,752.59	<hr/> 6,016.81
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 July 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	\$ 75,077.21	\$ 75,077.21	68,162.24
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

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

This Year
Statement of Financial Position
ASSETS

Last Year

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	(1,430.28)	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	(1,430.28)	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)	(1,430.28)	0.00	0

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

This Year Last Year
Statement of Financial Position
ASSETS

CURRENT ASSETS

1001.09	Checking	\$	16,055.64	13,395.64
1040.09	New Covenant Funds		112,036.25	112,036.25
TOTAL ASSETS			\$	128,091.89
				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)		2,660.00	0.00
Total Net Assets			128,091.89	125,431.89
TOTAL LIABILITIES & NET ASSETS			\$	128,091.89
				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				
4811.09	0.00	2,660.00	0	0
Total Revenue			0	0
EXPENSE				
TOTAL CONFERENCE EXPENSE			0	0
SURPLUS/(DEFICIT)			0	0

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

	<u>This Year</u>	<u>Last Year</u>
Statement of Financial Position		
ASSETS		
<u>CURRENT ASSETS</u>		
1001.12 Checking	\$ 35,034.33	40,735.75
	<hr/>	<hr/>
TOTAL ASSETS	\$ 35,034.33	40,735.75
	<hr/> <hr/>	<hr/> <hr/>
LIABILITIES AND NET ASSETS		
<u>LIABILITIES</u>		
2202.12 GA Unified Mission Payable	\$ 6,179.00	8,763.10
2203.12 GA Designated Giving Payable	1,096.50	1,040.00
2205.12 GA Theological Educ Payable	549.00	533.00
2206.12 One Great Hour of Shar Payable	11,988.43	8,357.00
2207.12 Christmas Joy Offering Payable	3,671.50	2,824.00
2208.12 Peacemaking Payable GA	44.00	1,143.59
2209.12 Pentecost Payable GA	1,151.00	755.60
2210.12 Disaster Relief Payable GA	0.00	3,067.00
2211.12 Black Forest Acad. Payable GA	3,075.00	2,960.00
2232.12 Synod Shared Mission Payable	7,275.50	9,803.10
2238.12 Peacemaking Payable Synod	4.40	114.36
2280.12 Kwanzaa Payable	0.00	1,375.00
	<hr/>	<hr/>
Total Liabilities	35,034.33	40,735.75
<u>NET ASSETS</u>		
Surplus/(Deficit)	0.00	0.00
	<hr/>	<hr/>
Total Net Assets	0.00	0.00
	<hr/>	<hr/>
TOTAL LIABILITIES & NET ASSETS	\$ 35,034.33	40,735.75
	<hr/> <hr/>	<hr/> <hr/>

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>Last Year</u>
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	
REVENUE				
Total Revenue	0.00	0.00	0	0
	<hr/>	<hr/>	<hr/>	<hr/>
EXPENSE				
TOTAL CONFERENCE EXPENSE	0.00	0.00	0	0
	<hr/>	<hr/>	<hr/>	<hr/>
SURPLUS/(DEFICIT)	0.00	0.00	0	0
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

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

This Year Last Year
Statement of Financial Position
ASSETS

CURRENT ASSETS

1001.18	Checking	\$	(25,527.31)	(25,624.75)
1040.18	New Covenant Funds		0.00	0.00
TOTAL ASSETS			\$ (25,527.31)	(25,624.75)

LIABILITIES AND NET ASSETS

LIABILITIES

2300.18	Plymouth Assessment Payable	\$	0.00	0.00
2301.18	Plymouth Mortgage - Synod		8,436.24	9,365.31
2310.18	Apple Valley Site Loan - Synod		22,556.27	24,423.47
2311.18	Apple Valley Site Loan - GA		0.00	0.00
2312.18	Apple Valley Bldg Loan - GA		78,032.43	86,651.26
2320.18	Rochester Site Loan - Synod		17,130.58	18,633.56
2321.18	Rochester Site Loan - GA		0.00	0.00
Total Liabilities			126,155.52	139,073.60

NET ASSETS

3100.18	Year Beginning Fund Balance		(154,264.33)	(167,200.08)
3990.18	Transfer Between Funds		0.00	0.00
	Surplus/(Deficit)		2,581.50	2,501.73
Total Net Assets			(151,682.83)	(164,698.35)
TOTAL LIABILITIES & NET ASSETS			\$ (25,527.31)	(25,624.75)

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	3,500.00	0
Total Revenue		500.00	3,500.00	0
EXPENSE				
7501.18	NCD Expenses	0.00	0.00	0
7511.18	Interest Expense - Plymouth	28.38	204.15	226
7521.18	Interest Expense -Apple Valley	56.79	405.72	438
7531.18	Interest Expense-Rochester Com	43.14	308.63	335
TOTAL CONFERENCE EXPENSE		128.31	918.50	0
SURPLUS/(DEFICIT)		371.69	2,581.50	2,501

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

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

	<u>This Year</u>	<u>Last Year</u>
ASSETS		
<u>CURRENT ASSETS</u>		
1001.20 Checking	\$ 5,303.46	14,943.88
1120.20 Investment Certificates - PILP	25,771.29	24,995.78
	\$ 31,074.75	39,939.66
TOTAL ASSETS	\$ 31,074.75	39,939.66
 LIABILITIES AND NET ASSETS		
<u>LIABILITIES</u>		
Total Liabilities	0.00	0.00
<u>NET ASSETS</u>		
3821.20 Fund Bal Barbara Tilton Fund	\$ 2,987.74	3,936.20
3822.20 Fund Bal Endowment Fund	13,119.77	12,793.12
3823.20 Fund Bal Elizabeth Heller	4,731.96	4,339.53
3824.20 Fund Bal Bossman Scholarship	6,539.48	13,072.81
Surplus/(Deficit)	3,695.80	5,798.00
Total Net Assets	31,074.75	39,939.66
TOTAL LIABILITIES & NET ASSETS	\$ 31,074.75	39,939.66

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

This Year Last Year
Statement of Financial Position
ASSETS

CURRENT ASSETS

1001.22	Checking	\$	7,781.94	2,682.52
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			\$ 282,704.89	370,075.96

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)		971.40	2,682.53
Total Net Assets			282,704.89	370,075.96
TOTAL LIABILITIES & NET ASSETS			\$ 282,704.89	370,075.96

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	4,903.55	5,365
4890.22	Gains/(Losses) on Investments	0.00	0.00	0
Total Revenue		0.00	4,903.55	5,365
EXPENSE				
7850.22	Pastor's Salary Supplement	1,223.16	3,932.15	2,683
TOTAL CONFERENCE EXPENSE		1,223.16	3,932.15	2,683
SURPLUS/(DEFICIT)		(1,223.16)	971.40	2,682

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

This Year Last Year
Statement of Financial Position
 ASSETS

CURRENT ASSETS

1001.25	Checking	\$ 0.00		0.00
1002.25	Checking-COLA	37,160.83		28,492.98
	TOTAL ASSETS	\$ 37,160.83		28,492.98

LIABILITIES AND NET ASSETS

LIABILITIES

	Total Liabilities	0.00		0.00

NET ASSETS

3100.25	Year Beginning Fund Balance	\$ 29,503.07		18,000.00
	Surplus/(Deficit)	7,657.76		10,492.98
	Total Net Assets	37,160.83		28,492.98
	TOTAL LIABILITIES & NET A	\$ 37,160.83		28,492.98

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	7,500.00	0
4205.25	COLA Income-Other Gov Bodies	2,000.00	2,000.00	0
4207.25	COLA Income-Others	0.00	0.00	5,000
	Total Revenue	2,000.00	9,500.00	12,500
EXPENSE				
7200.25	COLA Committee Meeting Expen	0.00	178.28	0
7205.25	COLA 2008 GA Expense	0.00	0.00	325
7210.25	COLA GA Video Expense	0.00	0.00	1,500
7215.25	COLA Marketing Materials	0.00	163.96	0
7218.25	COLA Postage	0.00	0.00	0
7220.25	COLA Office Supplies	0.00	0.00	0
7225.25	Moderators Reception	0.00	1,500.00	0
	TOTAL CONFERENCE EXPEN	0.00	1,842.24	0
	SURPLUS/(DEFICIT)	2,000.00	7,657.76	10,493

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

		<u>This Year</u>
		ASSETS
<u>CURRENT ASSETS</u>		
1001.29	Checking	\$ 8,350.12
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><u>188,350.12</u></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	Pby Admin Asst Retreat 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	Knox St Paul 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
July 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)	13,747.75	
	<hr/>	
Total Net Assets		<hr/> 176,551.40
TOTAL LIABILITIES & NET ASSETS	\$	<hr/> <hr/> 188,350.12

Presbytery of the Twin Cities Area
 SHORT TERM PROJECT FUND - 29
 Recap of Income and Expenses
 For the Period Ending July 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	687.50	4602.29	0.00
Next 50 Expense	0.00	7602.29	0.00
	<hr/>		<hr/>
	687.50		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	(21,420.00)	7604.29	0.00
	<hr/>		<hr/>
	3,869.77		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	350.00	4609.29	330.00
Sex.Misconduct Seminar Expense	(118.51)	7609.29	(245.96)
	<hr/>		<hr/>
	1,225.40		543.91
Pby Admin Asst Retreat Balance	0.00	3610.29	0.00
Pby Admin Asst Retreat Income	2,039.72	4610.29	0.00
Pby Admin Asst Retreat Expense	(490.50)	7610.29	0.00
	<hr/>		<hr/>
	1,549.22		0.00

Presbytery of the Twin Cities Area
 SHORT TERM PROJECT FUND - 29
 Recap of Income and Expenses
 For the Period Ending July 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	346.90	4612.29	375.00
Mission Yearbook Expense	0.00	7612.29	0.00
	<hr/>		<hr/>
	(11.99)		229.56
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	212.91	4616.29	227.00
Calvary Church Expense	0.00	7616.29	0.00
	<hr/>		<hr/>
	9,480.92		9,202.26
House of Faith Balance	(36,882.83)	3617.29	(38,783.15)
House of Faith Income	5,250.00	4617.29	0.00
House of Faith Expense	(6,621.05)	7617.29	0.00
	<hr/>		<hr/>
	(38,253.88)		(38,783.15)
Knox St Paul Balance	0.00	3618.29	0.00
Knox, St Paul Income	11,000.00	4618.29	0.00
Knox St Paul Expense	(10,312.50)	7618.29	0.00
	<hr/>		<hr/>
	687.50		0.00
Program Calendar Income	1,628.50	4619.29	0.00
Program Calendar Expense	(1,865.00)	7619.29	0.00
	<hr/>		<hr/>
	(236.50)		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 July 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	18,581.00
Hungary Youth Trip Expense	0.00 7622.29	(19,091.50)
	<hr/> 0.00	<hr/> (510.50)
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 July 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	(189.95)	7630.29	0.00
	<hr/>		<hr/>
	2,227.55		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	2,979.00
Video Licensing Expense	(110.00)	7636.29	0.00
	<hr/>		<hr/>
	2,869.00		2,979.00
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	(1,300.00)
	<hr/>		<hr/>
	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

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

	<u>Year-to-Date</u>		<u>Last YTD</u>
K Smith-King Outplcmnt Expense	0.00	7639.29	0.00
	2,194.00		2,194.00
EP Dis Staff Devel Balance	629.98	3640.29	629.98
EP Dis Staff Devel Income	0.00	4640.29	0.00
EP Dis Staff Devel Expense	0.00	7640.29	0.00
	629.98		629.98
Karen Lea Memorial Balance	100.00	3641.29	100.00
Karen Lea Memorial Income	0.00	4641.29	0.00
Karen Lea Memorial Expense	0.00	7641.29	0.00
	100.00		100.00
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	10,333.31
Church of All Nations Expense	0.00	7644.29	(6,999.96)
	0.00		3,333.35
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
	(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
	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 July 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	8,750.00	4649.29	8,750.00
Legal Fees Escrow Expense	(1,476.96)	7649.29	(39.10)
	<hr/>		<hr/>
	34,008.55		24,548.07
Major Equipment Escrow Balance	6,855.63	3650.29	(1,144.41)
Major Equipment Escrow Income	4,666.69	4650.29	4,666.69
Major Equipment Escrow Expense	0.00	7650.29	0.00
	<hr/>		<hr/>
	11,522.32		3,522.28
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/>
	\$ 176,551.40		168,963.09
	<hr/> <hr/>		<hr/> <hr/>

Presbytery of the Twin Cities Area
Statement of Activities
FAMILIA DE FE FUND - 37
For the Seven Months Ending July 31, 2009

	Current Mo <u>Actual</u>	Year-to-Date <u>Actual</u>	Last <u>YTD</u>
1001.37 Checking-Presbytery	\$ (5,461.14)	\$ (2,952.55)	5,899
1002.37 Checking-Familia de Fe	1,614.73	11,952.43	5,789
	<hr/>	<hr/>	<hr/>
Beginning Cash Balance	(3,846.41)	8,999.88	11,688
Total Receipts	7,095.40	39,688.60	46,375
Total Expenses	(8,052.60)	(53,492.09)	(56,501)
1001.37 Checking-Presbytery	(7,134.31)	(7,134.31)	(872.95)
1002.37 Checking-Familia de Fe	2,330.70	2,330.70	2,434.15
	<hr/>	<hr/>	<hr/>
Ending Cash Balance	(4,803.61)	(4,803.61)	1,561.20

	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	100.00	722.00	9,000	8.02	480.00
4702.37 Loose Offering	139.00	1,423.00	3,000	47.43	1,685.00
4703.37 Special Offerings	0.00	0.00	0	0.00	28.00
4711.37 Gifts from Churches	3,000.00	9,250.00	34,800	26.58	10,701.25
4712.37 Gifts from Individuals	30.00	730.00	5,400	13.52	395.00
4715.37 Presbytery Grant	1,666.67	11,666.65	20,000	58.33	9,187.50
4716.37 Synod Grant	798.58	5,590.06	9,588	58.30	7,534.94
4717.37 General Assembly Grant	1,361.08	9,527.60	16,332	58.34	11,860.90
4731.37 Rental Income-Nursery School	0.00	0.00	0	0.00	2,500.00
4735.37 Yard Sale Income	0.00	0.00	0	0.00	0.00
4740.37 Reimbursements	0.00	778.00	0	0.00	0.00
4771.37 Designated Grants	0.00	0.00	2,400	0.00	2,000.00
4801.37 Interest Income	0.07	1.29	0	0.00	2.05
	<hr/>	<hr/>	<hr/>		<hr/>
Total Revenue	7,095.40	39,688.60	100,520	39.48	46,374.64

EXPENSEStaff Salaries & Benefits

7701.37 Pastor Salary/Housing	4,292.00	30,044.08	51,504	58.33	29,104.23
7702.37 Pastor Benefits	1,207.50	8,452.50	16,224	52.10	8,452.50
7703.37 Pastor Professional Exp	614.35	1,765.40	2,000	88.27	1,276.61
7704.37 Pastor-Cont Education	500.00	717.00	1,600	44.81	1,200.00
7705.37 Pulpit Supply-Speakers	0.00	0.00	300	0.00	120.00
7706.37 Pastoral Calls	0.00	0.00	0	0.00	0.00
7707.37 Scholarships/Inquirer Support	0.00	55.00	3,600	1.53	0.00
7708.37 Stipend/Expenses-Intern	0.00	0.00	0	0.00	0.00
7710.37 Musicians	200.00	1,450.00	2,600	55.77	1,450.00
7712.37 Custodian	0.00	0.00	0	0.00	1,768.00
7719.37 FICA Taxes	0.00	0.00	0	0.00	0.00
	<hr/>	<hr/>	<hr/>		<hr/>

Presbytery of the Twin Cities Area
Statement of Activities
FAMILIA DE FE FUND - 37
For the Seven Months Ending July 31, 2009

	6,813.85	42,483.98	77,828	54.59	43,371.34	
<u>Programs & Activities</u>						
7721.37	Christian Education	0.00	459.35	0	0.00	233.39
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	92.88	600	15.48	0.00
7726.37	Worship Resources/Supplies	17.00	397.42	600	66.24	30.85
7727.37	Printed Materials/Bulletins	47.44	188.34	600	31.39	166.96
7728.37	Music & Instrument Care	0.00	339.93	600	56.66	1,605.96
7729.37	Fellowship Program	0.00	25.22	600	4.20	88.55
7730.37	Special Offerings Transmitted	0.00	0.00	0	0.00	0.00
7731.37	PCUSA Missions	0.00	0.00	4,800	0.00	0.00
7732.37	Local Mission Support	0.00	300.00	1,200	25.00	0.00
		<u>64.44</u>	<u>1,803.14</u>	<u>9,000</u>	<u>20.03</u>	<u>2,125.71</u>
<u>Building & Transportation</u>						
7740.37	Electricity	0.00	0.00	0	0.00	986.68
7741.37	Natural Gas	0.00	0.00	0	0.00	1,860.00
7742.37	Water/Sewer/Trash	0.00	0.00	0	0.00	728.35
7743.37	Transportation	0.00	0.00	0	0.00	85.18
7744.37	Property Assessments	0.00	0.00	0	0.00	122.28
7745.37	Bldg Repairs/Maintenance	0.00	0.00	0	0.00	2,861.40
7746.37	Cleaning/Building Supplies	0.00	0.00	0	0.00	331.85
7747.37	Yard Care/Snow Removal	0.00	0.00	0	0.00	316.82
7748.37	Rent	1,000.00	7,000.00	12,000	58.33	2,000.00
		<u>1,000.00</u>	<u>7,000.00</u>	<u>12,000</u>	<u>58.33</u>	<u>9,292.56</u>
<u>Administrative Services</u>						
7760.37	Postage	17.60	34.40	120	28.67	16.46
7761.37	Copier Supplies/Maintenance	0.00	0.00	120	0.00	0.00
7762.37	Office Supplies	0.00	33.56	240	13.98	1,057.13
7763.37	Telephone/Internet	66.22	446.64	780	57.26	603.31
7764.37	Stewardship Supplies	0.00	61.41	200	30.71	0.00
7765.37	Bank Charges	5.00	35.00	60	58.33	35.00
		<u>88.82</u>	<u>611.01</u>	<u>1,520</u>	<u>40.20</u>	<u>1,711.90</u>
<u>Special Grants</u>						
7790.37	Special Grant Expense	85.49	1,593.96	0	0.00	0.00
		<u>85.49</u>	<u>1,593.96</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
		<u>8,052.60</u>	<u>53,492.09</u>	<u>100,348</u>	<u>53.31</u>	<u>56,501.51</u>
	TOTAL EXPENSE	<u>8,052.60</u>	<u>53,492.09</u>	<u>100,348</u>	<u>53.31</u>	<u>56,501.51</u>
	SURPLUS/(DEFICIT)	<u>\$ (957.20)</u>	<u>\$ (13,803.49)</u>	<u>\$ 172</u>	<u>(8,025.2)</u>	<u>(10,126.87)</u>

Presbytery of the Twin Cities Area
Statement of Activities
CHAIN OF LAKES NCD - FUND 38
For the Seven Months Ending July 31, 2009

	Current Mo <u>Actual</u>	Year-to-Date <u>Actual</u>
1001.38 Checking-Presbytery	\$ 21,439.72	\$ 9,329.12
1002.38 Checking-Chain of Lakes	10,512.06	12,077.64
	<hr/>	<hr/>
Beginning Cash Balance	31,951.78	21,406.76
Total Receipts	8,602.00	53,689.69
Total Expenses	(14,978.30)	(49,520.97)
1001.38 Checking-Presbytery	19,485.11	19,485.11
1002.38 Checking-Chain of Lakes	6,090.37	6,090.37
	<hr/>	<hr/>
Ending Cash Balance	25,575.48	25,575.48

	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	475.00	1,320.00	10,000	13.20
4702.38 Loose Offering	0.00	1,000.00	0	0.00
4703.38 Special Offerings	0.00	0.00	0	0.00
4711.38 Gifts from Churches	0.00	1,500.00	0	0.00
4712.38 Gifts from Individuals	0.00	1,000.00	0	0.00
4715.38 Presbytery Grant	4,166.67	24,999.99	43,754	57.14
4716.38 Synod Grant	1,291.64	7,749.84	13,566	57.13
4717.38 General Assembly Grant	2,666.64	15,999.80	28,004	57.13
4740.38 Reimbursements	0.00	107.00	0	0.00
4801.38 Interest Income	2.05	13.06	24	54.42
	<hr/>	<hr/>	<hr/>	
Total Revenue	8,602.00	53,689.69	95,348	56.31

EXPENSEStaff Salaries & Benefits

7701.38 Pastor Salary/Housing	4,291.68	23,604.24	45,065	52.38
7702.38 Pastor Benefits	1,351.88	7,435.34	14,196	52.38
7703.38 Pastor Professional Expenses	35.66	386.19	750	51.49
7704.38 Pastor-Cont Education	430.00	1,893.96	2,000	94.70
7705.38 Pastor-Auto Allowance	184.80	437.25	1,500	29.15
7706.38 Pastor-Book Allowance	49.90	403.76	750	53.83
7709.38 Org Pastor Search-Moving Exp	7,205.00	8,000.00	8,000	100.00
7710.38 Musicians	0.00	100.00	0	0.00
7719.38 FICA Taxes	0.00	0.00	0	0.00
	<hr/>	<hr/>	<hr/>	
	13,548.92	42,260.74	72,261	58.48

Programs & Activities

7720.38 Programs/Music	0.00	0.00	2,208	0.00
7722.38 Child Care	0.00	50.00	0	0.00

Presbytery of the Twin Cities Area
Statement of Activities
CHAIN OF LAKES NCD - FUND 38
For the Seven Months Ending July 31, 2009

7726.38	Worship Resources/Supplies	180.26	886.41	2,004	44.23
7729.38	Fellowship Program	0.00	114.52	0	0.00
7731.38	PCUSA Missions	0.00	0.00	2,000	0.00
		<u>180.26</u>	<u>1,050.93</u>	<u>6,212</u>	<u>16.92</u>
<u>Building & Transportation</u>					
7755.38	Office Rent	649.56	1,818.65	5,067	35.89
7756.38	Worship Space Rent	0.00	50.00	4,400	1.14
		<u>649.56</u>	<u>1,868.65</u>	<u>9,467</u>	<u>19.74</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	297.80	2,379.72	8,000	29.75
7762.38	Office Supplies	206.25	1,210.33	2,004	60.40
7763.38	Telephone/Internet	95.51	750.60	1,151	65.21
7770.38	Taxes/Insurance	0.00	0.00	832	0.00
		<u>599.56</u>	<u>4,340.65</u>	<u>20,087</u>	<u>21.61</u>
<u>Special Grants</u>					
		<u>0.00</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>
TOTAL EXPENSE		<u>14,978.30</u>	<u>49,520.97</u>	<u>108,027</u>	45.84
SURPLUS/(DEFICIT)		<u>\$ (6,376.30)</u>	<u>\$ 4,168.72</u>	<u>\$ (12,679)</u>	(32.88)

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

This Year Last Year
Statement of Financial Position
ASSETS

CURRENT ASSETS

1001.40	Checking	\$	87.66	(72,781.43)
1040.40	New Covenant Funds-Catastrophy		405,564.60	405,564.60
1042.40	New Covenant Funds		107,707.83	175,105.43
1090.40	Unrealized Gain/(Loss) Invest		(147,255.13)	61,514.51
1120.40	Investment Certificates - PILP		12,418.14	12,044.46
1299.40	Accounts Receivable-Fund 29		0.00	19,199.09
TOTAL ASSETS		\$	378,523.10	600,646.66

LIABILITIES AND NET ASSETS

LIABILITIES

	0.00	0.00
Total Liabilities	0.00	0.00

NET ASSETS

Fund Balance-Catastrophic	\$ (6,187.00)	278,522.13
Accum Investment Gain/(Loss)	398,540.10	398,540.10
Surplus/(Deficit)	(13,830.00)	(76,415.57)
Total Net Assets	378,523.10	600,646.66
TOTAL LIABILITIES & NET ASSETS	\$ 378,523.10	600,646.66

Statement of Activities

	<u>Current Mo</u> <u>Actual</u>	<u>Year-to-Date</u> <u>Actual</u>	<u>Annual</u> <u>Budget</u>	<u>Year-to-Date</u> <u>Last Year</u>
REVENUE				
4811.40	0.00	0.00	0	6,537
4890.40	0.00	0.00	0	(79,453)
Total Revenue	0.00	0.00	0	(72,916)
EXPENSE				
7890.40	500.00	3,500.00	0	3,500
7891.40	0.00	10,330.00	0	0
TOTAL CONFERENCE EXPENSE	500.00	13,830.00	0	3,500
SURPLUS/(DEFICIT)	(500.00)	(13,830.00)	0	(76,416)

Presbytery of the Twin Cities Area

Per Capita Summary

Printed on: 8/3/2009

For the Period of

July 01, 2009 thru July 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	5,000.00	12,405.80
apple valley, spirit	11572	3,241.08	0.00	2,430.81	810.27
austin, westminster	03931	12,724.24	0.00	12,724.24	0.00
baldwin, first	09297	3,931.31	0.00	3,931.31	0.00
belle plaine, first	03902	2,430.81	0.00	0.00	2,430.81
bloomington, oak gro	03841	19,746.58	0.00	9,873.30	9,873.28
brooklyn ctr, korean	11247	10,053.35	0.00	10,053.35	0.00
buffalo	03819	4,651.55	0.00	1,584.41	3,067.14
burnsville, apostles	09620	7,022.34	0.00	7,022.34	0.00
chaska, shepherd of	10065	2,520.84	280.00	1,960.00	560.84
claremont, first	03938	3,181.06	0.00	3,181.06	0.00
columbia hts, all na	12041	5,881.96	0.00	5,881.96	0.00
coon rapids, master	03855	6,512.17	0.00	2,906.04	3,606.13
eden prairie	01480	8,612.87	0.00	4,306.50	4,306.37
edina, christ	03853	144,168.04	0.00	95,511.33	48,656.71
ellsworth, first	09310	2,370.79	0.00	0.00	2,370.79
farmington, first	03903	1,380.46	0.00	690.00	690.46
golden valley, valle	03850	14,014.67	1,167.92	8,137.77	5,876.90
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	3,017.00	1,184.40
howard lake, first	3825	3,211.07	0.00	1,800.00	1,411.07
hudson, first	09322	6,392.13	0.00	3,328.44	3,063.69
kasson, first	03942	5,221.74	0.00	5,221.74	0.00
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	2,655.89	2,655.89	2,655.88
maple plain, first	03826	3,901.30	0.00	3,901.00	0.30
minnetonka, faith	09321	26,588.86	0.00	11,434.07	15,154.79
mpls, aldrich avenue	03830	3,721.24	0.00	0.00	3,721.24
mpls, andrew riversi	09028	2,430.81	0.00	2,430.81	0.00
mpls, bryn mawr	03834	3,301.10	0.00	0.00	3,301.10
mpls, grace trinity	03836	1,260.42	157.55	472.65	787.77
mpls, knox	03839	5,041.68	5,041.68	5,041.68	0.00
mpls, kwanzaa	11668	5,161.72	0.00	0.00	5,161.72
mpls, lake nokomis	03840	3,571.19	0.00	3,571.19	0.00
mpls, stadium villag	03832	1,740.58	0.00	0.00	1,740.58
mpls, westminster	03847	89,189.72	0.00	44,594.93	44,594.79
n st paul, north	03906	10,923.64	1,000.00	4,000.00	6,923.64
oronoco	03947	1,830.61	0.00	1,020.34	810.27
owatonna, associated	03948	10,023.34	3,275.77	4,844.07	5,179.27
pine city, first	03907	2,850.95	0.00	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	5,191.72	5,191.74
richfield, hope	03852	42,674.22	0.00	0.00	42,674.22

Presbytery of the Twin Cities Area

Per Capita Summary

Printed on: 8/3/2009

For the Period of

July 01, 2009 thru July 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	1,100.00	2,200.00	2,121.44
rochester, first	03952	27,309.10	0.00	27,309.10	0.00
rockford, united	09553	1,590.53	0.00	1,590.53	0.00
roseville, north com	03928	10,743.58	0.00	8,057.70	2,685.88
s st paul, first	03925	11,973.99	0.00	11,973.90	0.09
shakopee, first	03924	4,381.46	0.00	2,143.89	2,237.57
shoreview, way	03905	16,985.66	2,000.00	14,985.66	2,000.00
st croix falls, firs	03910	3,181.06	0.00	0.00	3,181.06
st louis park, peace	01566	6,722.24	1,680.56	5,881.96	840.28
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	1,150.00	710.62
st paul, dayton ave	03914	4,771.59	0.00	781.24	3,990.35
st paul, edgcumbe	03929	1,770.59	0.00	885.29	885.30
st paul, house of ho	03916	48,046.01	0.00	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	8,072.69	0.00
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	7,877.62	7,877.63
wayzata, st luke	03822	11,553.85	0.00	11,553.85	0.00
white bear lake, fir	03927	11,313.77	1,414.23	8,485.33	2,828.44
woodbury, trinity	10774	6,932.31	557.92	3,347.52	3,584.79
Grand Total:		\$760,993.58	\$20,331.52	\$444,913.19	\$316,080.39

Presbytery of the Twin Cities Area
Unpaid Per Capita Apportionment

Church	7/31/2009 Balance	as of 12/31/2008	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	15,246.05	15,254.74							351.65		9.43		14,893.66	8.69	3/10/09
Belle Plaine, First	0.00	0.00													
Brooklyn Center, Korean	4,457.64	4,717.76		4,717.76										260.12	5/12/2009
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	2,115.13	0.00	2,434.32												
Mpls, Grace Trinity	2,920.25	2,920.25										2,920.25		319.19	3/26/09
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>\$231,506.60</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>\$588.00</u>	

Presbytery of the Twin Cities Area
PERSONNEL EXPENSES
For the Seven Months Ending July 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	\$ 47,834	\$ 85,726	55.80	26,731
8210.01 Exec Prsbytr - Benefits	2,153	15,068	27,004	55.80	2,826
8220.01 Exec Prsbytr - Prof Exp/Travel	639	4,948	12,859	38.48	10,236
8230.01 Exec Prsbytr - Cont Educ	0	500	1,715	29.15	0
	<hr/>	<hr/>	<hr/>		<hr/>
Total Exec Presbyter Expense	9,625	68,350	127,304	53.69	39,793
<u>ASSOC EXEC EXPENSE</u>					
8102.01 Assoc EP Salary/Housing	0	0	16,250	0.00	0
8112.01 Assoc EP-Benefits	0	0	8,206	0.00	0
8122.01 Assoc EP Professional Expense	0	0	500	0.00	0
8132.01 Assoc EP Continuing Education	0	0	375	0.00	0
	<hr/>	<hr/>	<hr/>		<hr/>
Total Assoc EP Ldr Dev Expense	0	0	25,331	0.00	0
<u>SUPPORT STAFF EXPENSE</u>					
8050.01 Comm Dir/Off Mgr-Salaries	7,092	49,641	86,660	57.28	48,668
8054.01 Comm Dir/Off Mgr-FICA	531	3,720	6,629	56.12	3,663
8056.01 Comm Dir/Off Mgr-Benefits	2,164	15,147	27,298	55.49	15,147
8060.01 Support Staff-Cont Ed	0	0	676	0.00	(112)
8065.01 Support Staff Development	0	0	1,353	0.00	125
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	17	500	3.40	624
	<hr/>	<hr/>	<hr/>		<hr/>
Total Support Staff Expense	9,787	68,525	144,108	47.55	68,115
<u>STATED CLERK EXPENSE</u>					
8010.01 Stated Clerk - Salary	1,984	13,887	25,074	55.38	13,615
8012.01 Stated Clerk - FICA	152	1,062	1,918	55.37	1,042
8016.01 Stated Clerk - Travel/Expense	74	551	3,000	18.37	2,731
8018.01 Assistant Stated Clerk-Stipend	0	0	6,000	0.00	0
	<hr/>	<hr/>	<hr/>		<hr/>
Total Stated Clerk Expense	2,210	15,500	35,992	43.07	17,388
<u>PERSONNEL ADMINISTRATION EXPENSE</u>					
5900.01 PER Committee	0	0	1,500	0.00	566
5910.01 PER Special Project Staffing	31	57	500	11.40	33
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	295	295	4,000	7.38	0
5930.01 PER Search Expenses	0	360	10,000	3.60	0
5940.01 PER EP Search	0	526	0	0.00	360
5942.01 PER EP Moving Expense	0	0	14,200	0.00	0
	<hr/>	<hr/>	<hr/>		<hr/>
Total Pers. Admin. Expense	326	1,238	30,500	4.06	959
<u>OTHER PERSONNEL EXPENSE</u>					
8150.01 Contracted Services	1,443	13,043	17,000	76.72	20,570
	<hr/>	<hr/>	<hr/>		<hr/>
Total Other Pers. Expense	1,443	13,043	17,000	76.72	20,570
	<hr/>	<hr/>	<hr/>		<hr/>
TOTAL PERSONNEL COSTS	\$ 23,391	\$ 166,656	\$ 380,235	43.83	146,825

Presbytery of the Twin Cities Area
PERSONNEL EXPENSES
For the Seven Months Ending July 31, 2009

Current Mo Actual	Year-to-Date Actual	Annual Budget	Annual Percent	Last YTD
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Presbytery of the Twin Cities Area
Available Unrestricted Net Assets
July 31, 2009

		<u>This Year</u>	<u>Last Year</u>
<u>FUND 01 - UNIFIED</u>			
3000.01	Year Beginning Fund Balance	\$ 156,917.85	74,889.58
	less Invested in Prop & Equip	0.00	(2,081.65)
	plus Surplus/(Deficit)	96,791.14	180,787.91
		<hr/>	<hr/>
	Total Fund 01 Available	253,708.99	253,595.84
 <u>FUND 09 - CAPITAL</u>			
3100.09	Year Beginning Fund Balance	125,431.89	125,431.89
	plus Surplus/(Deficit)	2,660.00	0.00
		<hr/>	<hr/>
	Total Fund 09 Available	128,091.89	125,431.89
 <u>FUND 29 - INVESTMENT GAINS/(LOSSES)</u>			
		<hr/>	<hr/>
	Total Fund 29 Available	0.00	0.00
 <u>FUND 40 - CATASTROPHIC FUND</u>			
3100.40	Year Beginning Fund Balance	(6,187.00)	278,522.13
3796.40	Realized Invest Gains-Prior Yr	344,413.65	344,413.65
3797.40	Unrealized Invest Gains-Prior	54,126.45	54,126.45
4811.40	Investment Income	0.00	6,537.32
4890.40	Gains/(Losses) on Investments	0.00	(79,452.89)
7890.40	Transfer to Fund 01	(3,500.00)	(3,500.00)
7891.40	Earnings Distr-Spendng Formula	(10,330.00)	0.00
		<hr/>	<hr/>
	Total Fund 40 Available	378,523.10	600,646.66
 <u>TOTAL NET ASSETS AVAILABLE</u>			
		<hr/> <hr/>	<hr/> <hr/>
		\$ 760,323.98	979,674.39

Presbytery of the Twin Cities Area

Church Statement

Printed on: 8/5/2009

For the Period of

July 01, 2009 thru July 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				
	Albert Lea, MN 56007		PIN 03930	
One Great Hour of Sharing	\$0.00	\$0.00	\$491.55	0.00
Per Capita Apportionment	\$17,405.80	\$0.00	\$5,000.00	12,405.80
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
			\$5,491.55	\$12,405.80

Spirit of Life Presbyterian Church				
	Apple Valley, MN 55124		PIN 11572	
One Great Hour of Sharing	\$0.00	\$0.00	\$340.00	0.00
Pentecost Offering	\$0.00	\$0.00	\$170.00	0.00
Per Capita Apportionment	\$3,241.08	\$0.00	\$2,430.81	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	Apple Valley	Spirit of Life Presbyterian Church	\$3,241.08	\$0.00
			\$2,940.81	\$810.27

Westminster Presbyterian Church				
	Austin, MN 55912-3245		PIN 03931	
Non Mission payment by church	\$0.00	\$0.00	\$37.50	0.00
One Great Hour of Sharing	\$0.00	\$1,079.99	\$1,079.99	0.00
Per Capita Apportionment	\$12,724.24	\$0.00	\$12,724.24	0.00
Theological Education Fund	\$2,196.00	\$183.00	\$1,098.00	1,098.00
Unified Mission GA	\$3,000.00	\$170.00	\$1,020.00	1,980.00
Unified Mission PTCA	\$7,200.00	\$660.00	\$3,960.00	3,240.00
Unified Mission Synod	\$1,800.00	\$170.00	\$1,020.00	780.00
Total	Austin	Westminster Presbyterian Church	\$26,920.24	\$2,262.99
			\$20,939.73	\$7,098.00

First Presbyterian Church				
	Baldwin, WI 54002-0122		PIN 09297	
Christmas Joy Offering	\$0.00	\$0.00	\$200.00	0.00
Non Mission payment by church	\$0.00	\$43.75	\$43.75	0.00

Presbytery of the Twin Cities Area

Church Statement

Printed on: 8/5/2009

For the Period of

July 01, 2009 thru July 31, 2009

<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	\$329.79	0.00
	Per Capita Apportionment	\$3,931.31	\$0.00	\$3,931.31	0.00
	Per Capita Appor Prior Year	\$0.00	\$0.00	\$8.69	0.00
	Unified Mission GA	\$136.00	\$0.00	\$136.00	0.00
	Unified Mission PTCA	\$528.00	\$0.00	\$528.00	0.00
	Unified Mission Synod	\$136.00	\$0.00	\$136.00	0.00
Total	Baldwin First Presbyterian Church	\$4,731.31	\$43.75	\$5,313.54	\$0.00

First Presbyterian Church

Belle Plaine, MN 56011

PIN 03902

	One Great Hour of Sharing	\$0.00	\$0.00	\$42.00	0.00
	Per Capita Apportionment	\$2,430.81	\$0.00	\$0.00	2,430.81
	Unified Mission GA	\$68.00	\$0.00	\$62.90	5.10
	Unified Mission PTCA	\$264.00	\$0.00	\$244.20	19.80
	Unified Mission Synod	\$68.00	\$0.00	\$62.90	5.10
Total	Belle Plaine First Presbyterian Church	\$2,830.81	\$0.00	\$412.00	\$2,460.81

Oak Grove Presbyterian Church

Bloomington, MN 55431

PIN 03841

	Christmas Joy Offering	\$0.00	\$0.00	\$3,166.48	0.00
	Non Mission payment by church	\$0.00	\$0.00	\$112.50	0.00
	One Great Hour of Sharing	\$0.00	\$0.00	\$4,436.25	0.00
	Peacemaking Offering	\$0.00	\$0.00	\$28.00	0.00
	Per Capita Apportionment	\$19,746.58	\$0.00	\$9,873.30	9,873.28
	Unified Mission GA	\$3,400.00	\$0.00	\$1,699.98	1,700.02
	Unified Mission PTCA	\$13,200.00	\$0.00	\$6,600.00	6,600.00
	Unified Mission Synod	\$3,400.00	\$0.00	\$1,699.98	1,700.02
Total	Bloomington Oak Grove Presbyterian Chur	\$39,746.58	\$0.00	\$27,616.49	\$19,873.32

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	\$10,053.35	0.00
	Per Capita Appor Prior Year	\$0.00	\$0.00	\$260.12	0.00
	Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00

Presbytery of the Twin Cities Area

Church Statement

Printed on: 8/5/2009

For the Period of

July 01, 2009 thru July 31, 2009

<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
Total	Brooklyn Cente Korean Presbyterian Church	\$10,053.35	\$0.00	\$10,313.47	\$0.00

Buffalo Presbyterian Church

Buffalo, MN 55313-9249

PIN 03819

	Per Capita Apportionment	\$4,651.55	\$0.00	\$1,584.41	3,067.14
	Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
Total	Buffalo Buffalo Presbyterian Church	\$4,651.55	\$0.00	\$1,584.41	\$3,067.14

Church of the Apostles

Burnsville, MN 55337

PIN 09620

	Christmas Joy Offering	\$0.00	\$0.00	\$1,077.08	0.00
	Per Capita Apportionment	\$7,022.34	\$0.00	\$7,022.34	0.00
	Theological Education Fund	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission GA	\$850.00	\$0.00	\$850.00	0.00
	Unified Mission PTCA	\$3,300.00	\$0.00	\$3,300.00	0.00
	Unified Mission Synod	\$850.00	\$0.00	\$850.00	0.00
Total	Burnsville Church of the Apostles	\$12,022.34	\$0.00	\$13,099.42	\$0.00

Shepherd of the Hill Presbyterian Chrch

Chaska, MN 55318

PIN 10065

	Christmas Joy Offering	\$0.00	\$0.00	\$571.00	0.00
	One Great Hour of Sharing	\$0.00	\$0.00	\$177.00	0.00
	Peacemaking Offering	\$0.00	\$0.00	\$189.00	0.00
	Per Capita Apportionment	\$2,520.84	\$280.00	\$1,960.00	560.84
	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	\$280.00	\$2,897.00	\$560.84

First Presbyterian Church

Claremont, MN 55924-0066

PIN 03938

Presbytery of the Twin Cities Area

Church Statement

Printed on: 8/5/2009

For the Period of

July 01, 2009 thru July 31, 2009

<u>Church</u>	<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>
<u>JobDescription</u>				
Designated GA Mission	\$0.00	\$0.00	\$222.50	0.00
Per Capita Apportionment	\$3,181.06	\$0.00	\$3,181.06	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	\$3,181.06	\$0.00	\$3,403.56	\$0.00

Church of All Nations

Columbia Hts, MN 55421

PIN 12041

Christmas Joy Offering	\$0.00	\$0.00	\$377.00	0.00
Designated GA Mission	\$4,250.00	\$0.00	\$0.00	4,250.00
Designated Presbytery Mission	\$2,000.00	\$0.00	\$0.00	2,000.00
Designated Synod Mission	\$500.00	\$0.00	\$0.00	500.00
Disaster Relief	\$0.00	\$0.00	\$325.00	0.00
One Great Hour of Sharing	\$0.00	\$0.00	\$295.00	0.00
Pentecost Offering	\$0.00	\$0.00	\$884.50	0.00
Per Capita Apportionment	\$5,881.96	\$0.00	\$5,881.96	0.00
Unified Mission GA	\$170.00	\$0.00	\$0.00	170.00
Unified Mission PTCA	\$660.00	\$0.00	\$0.00	660.00
Unified Mission Synod	\$170.00	\$0.00	\$0.00	170.00
Total	\$13,631.96	\$0.00	\$7,763.46	\$7,750.00

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	\$945.50	0.00
Per Capita Apportionment	\$6,512.17	\$0.00	\$2,906.04	3,606.13
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	\$6,512.17	\$0.00	\$3,851.54	\$3,606.13

Eden Prairie Presbyterian Church

Eden Prairie, MN 55347

PIN 01480

Per Capita Apportionment	\$8,612.87	\$0.00	\$4,306.50	4,306.37
Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00

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	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	\$0.00	\$4,306.50	\$4,306.37

Christ Presbyterian Church

Edina, MN 55435

PIN 03853

	Per Capita Apportionment	\$144,168.04	\$0.00	\$95,511.33	48,656.71
	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	\$95,511.33	\$48,656.71

First Presbyterian Church

Ellsworth, WI 54011

PIN 09310

	Per Capita Apportionment	\$2,370.79	\$0.00	\$0.00	2,370.79
	Unified Mission GA	\$50.00	\$0.00	\$50.00	0.00
	Unified Mission PTCA	\$50.00	\$0.00	\$50.00	0.00
	Unified Mission Synod	\$50.00	\$0.00	\$50.00	0.00
Total	Ellsworth First Presbyterian Church	\$2,520.79	\$0.00	\$150.00	\$2,370.79

First United Presbyterian Church

Farmington, MN 55024

PIN 03903

	One Great Hour of Sharing	\$0.00	\$0.00	\$268.58	0.00
	Per Capita Apportionment	\$1,380.46	\$0.00	\$690.00	690.46
	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	\$958.58	\$690.46

Valley Community Presbyterian Church

Golden Vallev, MN 55422

PIN 03850

	Christmas Joy Offering	\$0.00	\$0.00	\$1,110.00	0.00
	Disaster Relief	\$0.00	\$0.00	\$114.20	0.00
	One Great Hour of Sharing	\$0.00	\$0.00	\$2,443.01	0.00

Presbytery of the Twin Cities Area

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	Peacemaking Offering	\$0.00	\$0.00	\$839.25	0.00
	Per Capita Apportionment	\$14,014.67	\$1,167.92	\$8,137.77	5,876.90
	Unified Mission GA	\$1,428.00	\$0.00	\$1,589.50	(161.50)
	Unified Mission PTCA	\$5,544.00	\$0.00	\$6,171.00	(627.00)
	Unified Mission Synod	\$1,428.00	\$0.00	\$1,589.50	(161.50)
Total	Golden Valley Valley Community Presbyteri:	\$22,414.67	\$1,167.92	\$21,994.23	\$4,926.90

Laurel Presbyterian Church

Hager City, WI 54014

PIN 10751

	Per Capita Apportionment	\$810.27	\$0.00	\$0.00	810.27
	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
Total	Hager City Laurel Presbyterian Church	\$960.27	\$0.00	\$0.00	\$960.27

First Presbyterian Church

Hastings, MN 55033

PIN 03904

	One Great Hour of Sharing	\$0.00	\$0.00	\$205.00	0.00
	Pentecost Offering	\$0.00	\$0.00	\$118.00	0.00
	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	\$3,391.13	\$0.00	\$323.00	\$3,391.13

First Presbyterian Church

Havfield, MN 55940

PIN 03940

	One Great Hour of Sharing	\$0.00	\$0.00	\$704.80	0.00
	Per Capita Apportionment	\$4,201.40	\$0.00	\$3,017.00	1,184.40
	Theological Education Fund	\$0.00	\$0.00	\$100.00	0.00
	Unified Mission GA	\$0.00	\$0.00	\$300.00	0.00
	Unified Mission PTCA	\$0.00	\$0.00	\$200.00	0.00
	Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
Total	Hayfield First Presbyterian Church	\$4,201.40	\$0.00	\$4,321.80	\$1,184.40

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First Presbyterian Church		Howard Lake, MN 55349 PIN 3825			
	One Great Hour of Sharing	\$0.00	\$0.00	\$751.78	0.00
	Per Capita Apportionment	\$3,211.07	\$0.00	\$1,800.00	1,411.07
	Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
	Unified Mission PTCA	\$0.00	\$125.00	\$250.00	0.00
	Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
Total	Howard Lake First Presbyterian Church	\$3,211.07	\$125.00	\$2,801.78	\$1,411.07

First Presbyterian Church		Hudson, WI 54016 PIN 09322			
	Christmas Joy Offering	\$0.00	\$1,295.00	\$1,295.00	0.00
	One Great Hour of Sharing	\$0.00	\$1,501.25	\$1,501.25	0.00
	Per Capita Apportionment	\$6,392.13	\$0.00	\$3,328.44	3,063.69
	Unified Mission GA	\$0.00	\$0.00	\$425.00	0.00
	Unified Mission PTCA	\$0.00	\$0.00	\$1,650.00	0.00
	Unified Mission Synod	\$0.00	\$0.00	\$425.00	0.00
Total	Hudson First Presbyterian Church	\$6,392.13	\$2,796.25	\$8,624.69	\$3,063.69

First Presbyterian Church		Kasson, MN 55944 PIN 03942			
	One Great Hour of Sharing	\$0.00	\$0.00	\$338.66	0.00
	Per Capita Apportionment	\$5,221.74	\$0.00	\$5,221.74	0.00
	Unified Mission GA	\$85.00	\$0.00	\$0.00	85.00
	Unified Mission PTCA	\$330.00	\$0.00	\$0.00	330.00
	Unified Mission Synod	\$85.00	\$0.00	\$0.00	85.00
Total	Kasson First Presbyterian Church	\$5,721.74	\$0.00	\$5,560.40	\$500.00

First Presbyterian Church		Le Rov, MN 55951-0069 PIN 03944			
	One Great Hour of Sharing	\$0.00	\$0.00	\$900.00	0.00
	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

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	Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
Total	Le Roy First Presbyterian Church	\$3,211.07	\$0.00	\$900.00	\$3,211.07

Presbyterian Church of Le Sueur

Le Sueur, MN 56058

PIN 03788

	Non Mission payment by church	\$0.00	\$0.00	\$44.70	0.00
	One Great Hour of Sharing	\$0.00	\$0.00	\$625.00	0.00
	Per Capita Apportionment	\$2,610.87	\$0.00	\$0.00	2,610.87
	Unified Mission GA	\$782.00	\$0.00	\$0.00	782.00
	Unified Mission PTCA	\$3,036.00	\$0.00	\$0.00	3,036.00
	Unified Mission Synod	\$782.00	\$0.00	\$0.00	782.00
Total	Le Sueur Presbyterian Church of Le Sueur	\$7,210.87	\$0.00	\$669.70	\$7,210.87

Calvin Presbyterian Church

Long Lake, MN 55356

PIN 03828

	One Great Hour of Sharing	\$0.00	\$1,392.90	\$1,392.90	0.00
	Per Capita Apportionment	\$5,311.77	\$2,655.89	\$2,655.89	2,655.88
	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	Long Lake Calvin Presbyterian Church	\$5,311.77	\$4,048.79	\$4,048.79	\$2,655.88

First Presbyterian Church

Maple Plain, MN 55359

PIN 03826

	Christmas Joy Offering	\$0.00	\$0.00	\$3,009.00	0.00
	One Great Hour of Sharing	\$0.00	\$0.00	\$1,809.85	0.00
	Peacemaking Offering	\$0.00	\$0.00	\$1,047.00	0.00
	Per Capita Apportionment	\$3,901.30	\$0.00	\$3,901.00	0.30
	Unified Mission GA	\$986.00	\$0.00	\$986.00	0.00
	Unified Mission PTCA	\$3,828.00	\$0.00	\$3,828.00	0.00
	Unified Mission Synod	\$986.00	\$0.00	\$986.00	0.00
Total	Maple Plain First Presbyterian Church	\$9,701.30	\$0.00	\$15,566.85	\$0.30

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<u>JobDescription</u>				

Faith Presbyterian Church

Minnetonka, MN 55343

PIN 09321

Per Capita Apportionment	\$26,588.86	\$0.00	\$11,434.07	15,154.79
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>\$0.00</u>	<u>\$11,434.07</u>	<u>\$15,154.79</u>
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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>
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Andrew-Riverside Presbyterian Church

Minneapolis, MN 55414-2078

PIN 09028

Non Mission payment by church	\$0.00	\$0.00	\$52.50	0.00
Per Capita Apportionment	\$2,430.81	\$0.00	\$2,430.81	0.00
Per Capita Apppor Prior Year	\$0.00	\$0.00	\$319.19	0.00
Unified Mission GA	\$0.00	\$0.00	\$255.00	0.00
Unified Mission PTCA	\$0.00	\$0.00	\$990.00	0.00
Unified Mission Synod	\$0.00	\$0.00	\$255.00	0.00

Total	Minneapolis	Andrew-Riverside Presbyteria	<u>\$2,430.81</u>	<u>\$0.00</u>	<u>\$4,302.50</u>	<u>\$0.00</u>
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Bryn Mawr Presbyterian Church

Minneapolis, MN 55405

PIN 03834

Designated GA Mission	\$600.00	\$0.00	\$0.00	600.00
Per Capita Apportionment	\$3,301.10	\$0.00	\$0.00	3,301.10
Unified Mission GA	\$255.00	\$0.00	\$0.00	255.00
Unified Mission PTCA	\$990.00	\$0.00	\$0.00	990.00
Unified Mission Synod	\$255.00	\$0.00	\$0.00	255.00

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<u>JobDescription</u>				

Total	Minneapolis	Bryn Mawr Presbyterian Chu	<u>\$5,401.10</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,401.10</u>
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Grace Trinity Community Church

Minneapolis, MN 55408

PIN 03836

Per Capita Apportionment	\$1,260.42	\$157.55	\$472.65	787.77
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	Minneapolis	Grace Trinity Community Chu	<u>\$1,260.42</u>	<u>\$157.55</u>	<u>\$472.65</u>	<u>\$787.77</u>
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Knox Presbyterian Church

Minneapolis, MN 55409

PIN 03839

Designated GA Mission	\$0.00	\$0.00	\$4,000.00	0.00
Designated Presbytery Mission	\$0.00	\$0.00	\$0.00	0.00
Familia De Fe Mission	\$0.00	\$0.00	\$2,000.00	0.00
Non Mission payment by church	\$0.00	\$0.00	\$17.10	0.00
Peacemaking Offering	\$0.00	\$0.00	\$75.00	0.00
Per Capita Apportionment	\$5,041.68	\$5,041.68	\$5,041.68	0.00
Unified Mission GA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission PTCA	\$0.00	\$0.00	\$0.00	0.00
Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00

Total	Minneapolis	Knox Presbyterian Church	<u>\$5,041.68</u>	<u>\$5,041.68</u>	<u>\$11,133.78</u>	<u>\$0.00</u>
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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
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	<u>\$5,161.72</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,161.72</u>
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Lake Nokomis Presbyterian Church

Minneapolis, MN 55407

PIN 03840

Christmas Joy Offering	\$0.00	\$0.00	\$25.00	0.00
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<u>JobDescription</u>				
Designated Presbytery Mission	\$0.00	\$0.00	\$48.18	0.00
One Great Hour of Sharing	\$0.00	\$0.00	\$20.00	0.00
Pentecost Offering	\$0.00	\$0.00	\$48.00	0.00
Per Capita Apportionment	\$3,571.19	\$0.00	\$3,571.19	0.00
Unified Mission GA	\$170.00	\$0.00	\$145.86	24.14
Unified Mission PTCA	\$660.00	\$0.00	\$518.10	141.90
Unified Mission Synod	\$170.00	\$0.00	\$145.86	24.14
Total	\$4,571.19	\$0.00	\$4,522.19	\$190.18

Stadium Village Presbyterian Church

Minneapolis, MN 55414

PIN 03832

Designated GA Mission	\$0.00	\$87.00	\$472.00	0.00
Familia De Fe Mission	\$0.00	\$0.00	\$0.00	0.00
Kwanzaa	\$0.00	\$0.00	\$1,000.00	0.00
One Great Hour of Sharing	\$0.00	\$0.00	\$363.00	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	\$1,740.58	\$87.00	\$1,835.00	\$1,740.58

Westminster Presbyterian Church

Minneapolis, MN 55403-2415

PIN 03847

Christmas Joy Offering	\$0.00	\$0.00	\$8,269.51	0.00
Designated GA Mission	\$50,000.00	\$0.00	\$0.00	50,000.00
Familia De Fe Mission	\$0.00	\$0.00	\$2,500.00	0.00
Non Mission payment by church	\$0.00	\$0.00	\$105.00	0.00
Peacemaking Offering	\$0.00	\$0.00	\$2,287.00	0.00
Per Capita Apportionment	\$89,189.72	\$0.00	\$44,594.93	44,594.79
Theological Education Fund	\$1,500.00	\$0.00	\$1,500.00	0.00
Unified Mission GA	\$19,670.00	\$1,910.87	\$9,554.15	10,115.85
Unified Mission PTCA	\$73,622.00	\$7,418.66	\$37,093.30	36,528.70
Unified Mission Synod	\$19,108.00	\$1,910.87	\$9,554.15	9,553.85
Total	\$253,089.72	\$11,240.40	\$115,458.04	\$150,793.19

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<u>JobDescription</u>				

North Presbyterian Church

North St Paul, MN 55109

PIN 03906

Christmas Joy Offering	\$0.00	\$0.00	\$553.39	0.00
One Great Hour of Sharing	\$0.00	\$0.00	\$4,556.32	0.00
Peacemaking Offering	\$0.00	\$0.00	\$250.00	0.00
Pentecost Offering	\$0.00	\$140.50	\$756.50	0.00
Per Capita Apportionment	\$10,923.64	\$1,000.00	\$4,000.00	6,923.64
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	\$10,923.64	\$1,140.50	\$10,116.21	\$6,923.64
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Presbyterian Church of Oronoco

Oronoco, MN 55960

PIN 03947

Per Capita Apportionment	\$1,830.61	\$0.00	\$1,020.34	810.27
Unified Mission GA	\$42.50	\$0.00	\$0.00	42.50
Unified Mission PTCA	\$165.00	\$0.00	\$0.00	165.00
Unified Mission Synod	\$42.50	\$0.00	\$0.00	42.50

Total	Oronoco	Presbyterian Church of Oronoco	\$2,080.61	\$0.00	\$1,020.34	\$1,060.27
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Associated Presbyterian Church

Owatonna, MN 55060

PIN 03948

Christmas Joy Offering	\$0.00	\$0.00	\$612.50	0.00
Disaster Relief	\$0.00	\$0.00	\$25.00	0.00
Non Mission payment by church	\$0.00	\$27.50	\$27.50	0.00
One Great Hour of Sharing	\$0.00	\$10.66	\$1,230.03	0.00
Peacemaking Offering	\$0.00	\$0.00	\$503.50	0.00
Pentecost Offering	\$0.00	\$293.50	\$318.50	0.00
Per Capita Apportionment	\$10,023.34	\$3,275.77	\$4,844.07	5,179.27
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	Owatonna	Associated Presbyterian Church	\$10,023.34	\$3,607.43	\$7,561.10	\$5,179.27
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<u>JobDescription</u>				

First Presbyterian Church

Pine City, MN 55063

PIN 03907

Christmas Joy Offering	\$0.00	\$0.00	\$216.70	0.00
Designated Presbytery Mission	\$200.00	\$0.00	\$200.00	0.00
One Great Hour of Sharing	\$0.00	\$0.00	\$302.00	0.00
Peacemaking Offering	\$0.00	\$0.00	\$55.00	0.00
Pentecost Offering	\$0.00	\$0.00	\$103.20	0.00
Per Capita Apportionment	\$2,850.95	\$0.00	\$2,850.95	0.00
Theological Education Fund	\$100.00	\$0.00	\$100.00	0.00
Unified Mission GA	\$119.00	\$0.00	\$119.00	0.00
Unified Mission PTCA	\$462.00	\$0.00	\$462.00	0.00
Unified Mission Synod	\$119.00	\$0.00	\$119.00	0.00

Total	Pine City	First Presbyterian Church	<u>\$3,850.95</u>	<u>\$0.00</u>	<u>\$4,527.85</u>	<u>\$0.00</u>
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Community Presbyterian Church

Plainview, MN 55964

PIN 03950

Per Capita Apportionment	\$5,191.73	\$0.00	\$0.00	5,191.73
Unified Mission GA	\$255.00	\$0.00	\$0.00	255.00
Unified Mission PTCA	\$990.00	\$0.00	\$0.00	990.00
Unified Mission Synod	\$255.00	\$0.00	\$0.00	255.00

Total	Plainview	Community Presbyterian Chu	<u>\$6,691.73</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$6,691.73</u>
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Plymouth Presbyterian Church

Plymouth, MN 55446

PIN 11212

Familia De Fe Mission	\$0.00	\$0.00	\$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	\$2,249.61	\$0.00	\$0.00	2,249.61
Unified Mission PTCA	\$8,733.78	\$0.00	\$0.00	8,733.78
Unified Mission Synod	\$2,249.61	\$0.00	\$0.00	2,249.61

Total	Plymouth	Plymouth Presbyterian Churc	<u>\$23,046.27</u>	<u>\$0.00</u>	<u>\$550.00</u>	<u>\$23,046.27</u>
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First Presbyterian Church

Red Wing, MN 55066

PIN 03909

Presbytery of the Twin Cities Area

Church Statement

Printed on: 8/5/2009

For the Period of

July 01, 2009 thru July 31, 2009

<u>Church</u>	<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>
<u>JobDescription</u>				
One Great Hour of Sharing	\$0.00	\$0.00	\$584.40	0.00
Pentecost Offering	\$0.00	\$0.00	\$315.42	0.00
Per Capita Apportionment	\$10,383.46	\$0.00	\$5,191.72	5,191.74
Unified Mission GA	\$340.00	\$0.00	\$170.00	170.00
Unified Mission PTCA	\$1,320.00	\$0.00	\$660.00	660.00
Unified Mission Synod	\$340.00	\$0.00	\$170.00	170.00
Total	\$12,383.46	\$0.00	\$7,091.54	\$6,191.74

Hope Presbyterian Church		Richfield, MN 55423	PIN 03852		
Black Forest Academey E074690	\$0.00	\$1,175.00	\$8,225.00	0.00	
Designated GA Mission	\$26,700.00	\$250.00	\$1,500.00	25,200.00	
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	\$69,374.22	\$1,425.00	\$9,725.00	\$67,874.22	

Community Presbyterian Church		Rochester, MN 55901	PIN 11405		
Christmas Joy Offering	\$0.00	\$0.00	\$718.00	0.00	
One Great Hour of Sharing	\$0.00	\$25.00	\$2,284.66	0.00	
Per Capita Apportionment	\$4,321.44	\$1,100.00	\$2,200.00	2,121.44	
Theological Education Fund	\$0.00	\$366.00	\$1,126.77	0.00	
Unified Mission GA	\$0.00	\$310.93	\$957.41	0.00	
Unified Mission PTCA	\$0.00	\$1,207.14	\$3,717.03	0.00	
Unified Mission Synod	\$0.00	\$310.93	\$957.41	0.00	
Total	\$4,321.44	\$3,320.00	\$11,961.28	\$2,121.44	

First Presbyterian Church		Rochester, MN 55903-0906	PIN 03952		
Christmas Joy Offering	\$0.00	\$0.00	\$5,916.00	0.00	
Designated GA Mission	\$0.00	\$0.00	\$5,000.00	0.00	
Disaster Relief	\$0.00	\$0.00	\$2,000.00	0.00	
Familia De Fe Mission	\$0.00	\$0.00	\$1,000.00	0.00	
One Great Hour of Sharing	\$0.00	\$0.00	\$7,169.54	0.00	

Presbytery of the Twin Cities Area

Church Statement

Printed on: 8/5/2009

For the Period of

July 01, 2009 thru July 31, 2009

<u>Church</u>	<u>JobDescription</u>	<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>
	Peacemaking Offering	\$0.00	\$0.00	\$1,947.06	0.00
	Per Capita Apportionment	\$27,309.10	\$0.00	\$27,309.10	0.00
	Unified Mission GA	\$0.00	\$3,102.26	\$3,594.67	0.00
	Unified Mission PTCA	\$0.00	\$4,873.05	\$5,646.55	0.00
	Unified Mission Synod	\$0.00	\$3,102.26	\$3,594.67	0.00
Total	Rochester First Presbyterian Church	\$27,309.10	\$11,077.57	\$63,177.59	\$0.00

United Presbyterian Church

Rockford, MN 55373-0417

PIN 09553

	One Great Hour of Sharing	\$0.00	\$0.00	\$250.00	0.00
	Per Capita Apportionment	\$1,590.53	\$0.00	\$1,590.53	0.00
	Unified Mission GA	\$153.00	\$51.00	\$102.00	51.00
	Unified Mission PTCA	\$594.00	\$198.00	\$396.00	198.00
	Unified Mission Synod	\$153.00	\$51.00	\$102.00	51.00
Total	Rockford United Presbyterian Church	\$2,490.53	\$300.00	\$2,440.53	\$300.00

North Como Presbyterian Church

Roseville, MN 55113

PIN 03928

	Christmas Joy Offering	\$0.00	\$2,376.50	\$2,376.50	0.00
	Disaster Relief	\$0.00	\$0.00	\$484.83	0.00
	One Great Hour of Sharing	\$0.00	\$6,792.63	\$6,792.63	0.00
	Peacemaking Offering	\$0.00	\$0.00	\$510.00	0.00
	Pentecost Offering	\$0.00	\$408.00	\$798.00	0.00
	Per Capita Apportionment	\$10,743.58	\$0.00	\$8,057.70	2,685.88
	Theological Education Fund	\$400.00	\$0.00	\$400.00	0.00
	Unified Mission GA	\$3,700.00	\$925.00	\$2,775.00	925.00
	Unified Mission PTCA	\$14,300.00	\$3,575.00	\$10,725.00	3,575.00
	Unified Mission Synod	\$3,700.00	\$925.00	\$2,775.00	925.00
Total	Roseville North Como Presbyterian Chu	\$32,843.58	\$15,002.13	\$35,694.66	\$8,110.88

First Presbyterian Church

South St Paul, MN 55075

PIN 03925

	Christmas Joy Offering	\$0.00	\$0.00	\$1,821.00	0.00
	Designated GA Mission	\$0.00	\$359.50	\$359.50	0.00
	Non Mission payment by church	\$0.00	\$0.00	\$156.25	0.00
	One Great Hour of Sharing	\$0.00	\$0.00	\$3,104.58	0.00

Presbytery of the Twin Cities Area

Church Statement

Printed on: 8/5/2009

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July 01, 2009 thru July 31, 2009

<u>Church</u>	<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>
<u>JobDescription</u>				
Pentecost Offering	\$0.00	\$0.00	\$162.00	0.00
Per Capita Apportionment	\$11,973.99	\$0.00	\$11,973.90	0.09
Unified Mission GA	\$4,930.00	\$1,232.50	\$2,465.00	2,465.00
Unified Mission PTCA	\$19,140.00	\$4,785.00	\$9,570.00	9,570.00
Unified Mission Synod	\$4,930.00	\$1,232.50	\$2,465.00	2,465.00
Total	\$40,973.99	\$7,609.50	\$32,077.23	\$14,500.09

First Presbyterian Church of Shakopee

Shakopee, MN 55379

PIN 03924

Christmas Joy Offering	\$0.00	\$0.00	\$700.00	0.00
One Great Hour of Sharing	\$0.00	\$0.00	\$400.00	0.00
Peacemaking Offering	\$0.00	\$0.00	\$167.25	0.00
Per Capita Apportionment	\$4,381.46	\$0.00	\$2,143.89	2,237.57
Unified Mission GA	\$102.00	\$0.00	\$25.50	76.50
Unified Mission PTCA	\$396.00	\$0.00	\$99.00	297.00
Unified Mission Synod	\$102.00	\$0.00	\$25.50	76.50
Total	\$4,981.46	\$0.00	\$3,561.14	\$2,687.57

Church of the Way

Shoreview, MN 55126-8108

PIN 03905

Christmas Joy Offering	\$0.00	\$0.00	\$100.00	0.00
Non Mission payment by church	\$0.00	\$0.00	\$62.50	0.00
One Great Hour of Sharing	\$0.00	\$0.00	\$4,881.35	0.00
Per Capita Apportionment	\$16,985.66	\$2,000.00	\$14,985.66	2,000.00
Theological Education Fund	\$0.00	\$0.00	\$0.00	0.00
Unified Mission GA	\$1,700.00	\$0.00	\$680.00	1,020.00
Unified Mission PTCA	\$6,600.00	\$0.00	\$2,640.00	3,960.00
Unified Mission Synod	\$1,700.00	\$0.00	\$680.00	1,020.00
Total	\$26,985.66	\$2,000.00	\$24,029.51	\$8,000.00

First Presbyterian Church

St Croix Falls, WI 54024

PIN 03910

One Great Hour of Sharing	\$0.00	\$0.00	\$105.00	0.00
Peacemaking Offering	\$0.00	\$66.00	\$66.00	0.00
Per Capita Apportionment	\$3,181.06	\$0.00	\$0.00	3,181.06
Unified Mission GA	\$0.00	\$0.00	\$42.50	0.00

Presbytery of the Twin Cities Area

Church Statement

Printed on: 8/5/2009

For the Period of

July 01, 2009 thru July 31, 2009

<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	\$165.00	0.00
	Unified Mission Synod	\$0.00	\$0.00	\$42.50	0.00
Total	St Croix Falls First Presbyterian Church	\$3,181.06	\$66.00	\$421.00	\$3,181.06

Peace Presbyterian Church

St Louis Park, MN 55426-254

PIN 01566

	Christmas Joy Offering	\$0.00	\$0.00	\$917.29	0.00
	Non Mission payment by church	\$0.00	\$0.00	\$125.00	0.00
	One Great Hour of Sharing	\$0.00	\$0.00	\$1,457.48	0.00
	Per Capita Apportionment	\$6,722.24	\$1,680.56	\$5,881.96	840.28
	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	\$1,680.56	\$8,381.73	\$840.28

Arlington Hills Presbyterian Church

St Paul, MN 55106

PIN 03911

	Black Forest Academey E074690	\$0.00	\$400.00	\$740.00	0.00
	Designated GA Mission	\$1,600.00	\$400.00	\$740.00	860.00
	Non Mission payment by church	\$0.00	\$0.00	\$93.75	0.00
	Per Capita Apportionment	\$6,122.04	\$0.00	\$0.00	6,122.04
	Unified Mission GA	\$170.00	\$0.00	\$425.00	(255.00)
	Unified Mission PTCA	\$660.00	\$500.00	\$925.00	(265.00)
Total	St Paul Arlington Hills Presbyterian C	\$8,552.04	\$1,300.00	\$2,923.75	\$6,462.04

Central Presbyterian Church

St Paul, MN 55101

PIN 03912

	Non Mission payment by church	\$0.00	\$0.00	\$62.50	0.00
	One Great Hour of Sharing	\$0.00	\$0.00	\$1,215.22	0.00
	Per Capita Apportionment	\$6,392.13	\$0.00	\$0.00	6,392.13
	Unified Mission GA	\$187.00	\$0.00	\$94.61	92.39
	Unified Mission PTCA	\$726.00	\$0.00	\$360.89	365.11
	Unified Mission Synod	\$187.00	\$0.00	\$94.58	92.42
Total	St Paul Central Presbyterian Church	\$7,492.13	\$0.00	\$1,827.80	\$6,942.05

Presbytery of the Twin Cities Area

Church Statement

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July 01, 2009 thru July 31, 2009

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

Cherokee Park Presbyterian Church

St Paul, MN 55107

PIN 10142

Christmas Joy Offering	\$0.00	\$0.00	\$450.00	0.00
One Great Hour of Sharing	\$0.00	\$0.00	\$713.63	0.00
Per Capita Apportionment	\$1,860.62	\$0.00	\$1,150.00	710.62
Unified Mission GA	\$0.00	\$0.00	\$140.25	0.00
Unified Mission PTCA	\$0.00	\$0.00	\$544.50	0.00
Unified Mission Synod	\$0.00	\$0.00	\$140.25	0.00

Total	St Paul	Cherokee Park Presbyterian C	<u>\$1,860.62</u>	<u>\$0.00</u>	<u>\$3,138.63</u>	<u>\$710.62</u>
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Dayton Avenue Presbyterian Church

St Paul, MN 55102

PIN 03914

One Great Hour of Sharing	\$0.00	\$0.00	\$1,325.00	0.00
Per Capita Apportionment	\$4,771.59	\$0.00	\$781.24	3,990.35
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	\$5,000.00	\$0.00	\$0.00	5,000.00
Unified Mission Synod	\$2,000.00	\$0.00	\$0.00	2,000.00

Total	St Paul	Dayton Avenue Presbyterian C	<u>\$12,771.59</u>	<u>\$0.00</u>	<u>\$2,106.24</u>	<u>\$11,990.35</u>
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Edgumbe Presbyterian Church

St Paul, MN 55116

PIN 03929

Per Capita Apportionment	\$1,770.59	\$0.00	\$885.29	885.30
Unified Mission GA	\$161.50	\$0.00	\$0.00	161.50
Unified Mission PTCA	\$627.00	\$0.00	\$0.00	627.00
Unified Mission Synod	\$161.50	\$0.00	\$0.00	161.50

Total	St Paul	Edgumbe Presbyterian Chur	<u>\$2,720.59</u>	<u>\$0.00</u>	<u>\$885.29</u>	<u>\$1,835.30</u>
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House of Hope Presbyterian Church

St Paul, MN 55105-3392

PIN 03916

Disaster Relief	\$0.00	\$0.00	\$447.00	0.00
Non Mission payment by church	\$0.00	\$0.00	\$138.20	0.00
One Great Hour of Sharing	\$0.00	\$0.00	\$14,086.19	0.00
Per Capita Apportionment	\$48,046.01	\$0.00	\$48,046.01	0.00

Presbytery of the Twin Cities Area

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July 01, 2009 thru July 31, 2009

<u>Church</u>	<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>
<u>JobDescription</u>				
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	\$48,046.01	\$0.00	\$62,717.40	\$0.00

Knox Presbyterian Church

St Paul, MN 55104

PIN 03917

Christmas Joy Offering	\$0.00	\$0.00	\$506.50	0.00
Non Mission payment by church	\$0.00	\$0.00	\$18.75	0.00
One Great Hour of Sharing	\$0.00	\$0.00	\$666.26	0.00
Pentecost Offering	\$0.00	\$0.00	\$315.00	0.00
Per Capita Apportionment	\$3,511.17	\$0.00	\$0.00	3,511.17
Unified Mission GA	\$575.00	\$0.00	\$0.00	575.00
Unified Mission PTCA	\$100.00	\$0.00	\$0.00	100.00
Unified Mission Synod	\$0.00	\$0.00	\$0.00	0.00
Total	\$4,186.17	\$0.00	\$1,506.51	\$4,186.17

Macalester Plymouth United Church

St Paul, MN 55105

PIN 11851

Christmas Joy Offering	\$0.00	\$0.00	\$2,813.75	0.00
Designated Presbytery Mission	\$0.00	\$0.00	\$0.00	0.00
Disaster Relief	\$0.00	\$0.00	\$3,401.71	0.00
Per Capita Apportionment	\$8,072.69	\$0.00	\$8,072.69	0.00
Theological Education Fund	\$0.00	\$0.00	\$0.00	0.00
Unified Mission GA	\$0.00	\$476.76	\$476.76	0.00
Unified Mission PTCA	\$0.00	\$476.76	\$476.76	0.00
Unified Mission Synod	\$0.00	\$476.76	\$476.76	0.00
Total	\$8,072.69	\$1,430.28	\$15,718.43	\$0.00

Randolph Hts Presbyterian Church

St Paul, MN 55105

PIN 03921

Designated Presbytery Mission	\$0.00	\$0.00	\$0.00	0.00
One Great Hour of Sharing	\$0.00	\$0.00	\$1,146.72	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

Presbytery of the Twin Cities Area

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July 01, 2009 thru July 31, 2009

<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 Randolph Hts Presbyterian Cl	\$2,640.88	\$0.00	\$1,146.72	\$2,640.88

Warrendale Presbyterian Church

St Paul, MN 55103

PIN 03922

	Non Mission payment by church	\$0.00	\$0.00	\$12.50	0.00
	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	\$12.50	\$1,230.41

First Presbyterian Church

Stillwater, MN 55082

PIN 03926

	Christmas Joy Offering	\$0.00	\$0.00	\$60.00	0.00
	Designated GA Mission	\$0.00	\$0.00	\$2,432.19	0.00
	Familia De Fe Mission	\$0.00	\$0.00	\$200.00	0.00
	Kwanzaa	\$0.00	\$0.00	\$2,750.00	0.00
	Non Mission payment by church	\$0.00	\$0.00	\$19.80	0.00
	One Great Hour of Sharing	\$0.00	\$0.00	\$4,504.48	0.00
	Per Capita Apportionment	\$15,755.25	\$0.00	\$7,877.62	7,877.63
	Unified Mission GA	\$0.00	\$0.00	\$1,150.00	0.00
	Unified Mission PTCA	\$0.00	\$0.00	\$2,750.00	0.00
	Unified Mission Synod	\$0.00	\$0.00	\$700.00	0.00
Total	Stillwater First Presbyterian Church	\$15,755.25	\$0.00	\$22,444.09	\$7,877.63

St Luke Presbyterian Church

Wavzata, MN 55391

PIN 03822

	Christmas Joy Offering	\$0.00	\$0.00	\$1,866.36	0.00
	Disaster Relief	\$0.00	\$0.00	\$135.00	0.00
	One Great Hour of Sharing	\$0.00	\$1,186.00	\$1,186.00	0.00
	Per Capita Apportionment	\$11,553.85	\$0.00	\$11,553.85	0.00
	Unified Mission GA	\$1,360.00	\$0.00	\$1,360.00	0.00
	Unified Mission PTCA	\$5,280.00	\$0.00	\$5,280.00	0.00
	Unified Mission Synod	\$1,360.00	\$0.00	\$1,360.00	0.00

Presbytery of the Twin Cities Area

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July 01, 2009 thru July 31, 2009

<u>Church</u>	<u>JobDescription</u>	<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>
Total	Wayzata St Luke Presbyterian Church	\$19,553.85	\$1,186.00	\$22,741.21	\$0.00

First Presbyterian Church

White Bear Lake, MN 55110

PIN 03927

Christmas Joy Offering	\$0.00	\$0.00	\$50.00	0.00
Familia De Fe Mission	\$0.00	\$3,000.00	\$3,000.00	0.00
One Great Hour of Sharing	\$0.00	\$0.00	\$1,267.06	0.00
Pentecost Offering	\$0.00	\$309.00	\$309.00	0.00
Per Capita Apportionment	\$11,313.77	\$1,414.23	\$8,485.33	2,828.44
Theological Education Fund	\$500.00	\$0.00	\$0.00	500.00
Unified Mission GA	\$2,975.00	\$247.92	\$1,487.51	1,487.49
Unified Mission PTCA	\$11,550.00	\$962.50	\$5,775.00	5,775.00
Unified Mission Synod	\$2,975.00	\$247.91	\$1,487.47	1,487.53

Total	White Bear Lak First Presbyterian Church	\$29,313.77	\$6,181.56	\$21,861.37	\$12,078.46
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Trinity Presbyterian Church

Woodbury, MN 55125

PIN 10774

Christmas Joy Offering	\$0.00	\$0.00	\$850.00	0.00
Non Mission payment by church	\$0.00	\$0.00	\$62.50	0.00
One Great Hour of Sharing	\$0.00	\$0.00	\$1,819.70	0.00
Per Capita Apportionment	\$6,932.31	\$557.92	\$3,347.52	3,584.79
Unified Mission GA	\$765.00	\$0.00	\$382.50	382.50
Unified Mission PTCA	\$2,970.00	\$0.00	\$1,485.00	1,485.00
Unified Mission Synod	\$765.00	\$0.00	\$382.50	382.50

Total	Woodbury Trinity Presbyterian Church	\$11,432.31	\$557.92	\$8,329.72	\$5,834.79
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Presbytery of the Twin Cities Area

Church Statement

Printed on: 8/5/2009

For the Period of

July 01, 2009 thru July 31, 2009

<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	\$1,575.00	\$8,965.00	0.00
Christmas Joy Offering	0.00	\$3,671.50	\$39,628.06	0.00
Designated GA Mission	83,150.00	\$1,096.50	\$14,726.19	68,423.81
Designated Presbytery Mission	2,200.00	\$0.00	\$248.18	1,951.82
Designated Synod Mission	500.00	\$0.00	\$0.00	500.00
Disaster Relief	0.00	\$0.00	\$6,932.74	0.00
Familia De Fe Mission	0.00	\$3,000.00	\$9,250.00	0.00
Kwanzaa	0.00	\$0.00	\$3,750.00	0.00
Non Mission payment by church	0.00	\$71.25	\$1,192.30	0.00
One Great Hour of Sharing	0.00	\$11,988.43	\$80,509.16	0.00
Peacemaking Offering	0.00	\$66.00	\$7,964.06	0.00
Pentecost Offering	0.00	\$1,151.00	\$4,298.12	0.00
Per Capita Apportionment	760,993.58	\$20,331.52	\$444,913.19	316,080.39
Per Capita Apppor Prior Year	0.00	\$0.00	\$588.00	0.00
Theological Education Fund	4,696.00	\$549.00	\$4,324.77	371.23
Unified Mission GA	51,884.61	\$8,427.24	\$33,522.10	18,362.51
Unified Mission PTCA	192,875.78	\$24,781.11	\$117,060.33	75,815.45
Unified Mission Synod	50,377.61	\$8,427.23	\$32,347.03	18,030.58
Grand Total:	<u>\$1,146,677.58</u>	<u>\$85,135.78</u>	<u>\$810,219.23</u>	