

Holy Trinity Church 2015 Statement of Financial Position

As of September 30, 2015

Sep 30, 15

ASSETS

Current Assets

Checking/Savings

1003 - HTC Main Checking

Reserve Fund 7,860.00

Designated Funds

Pre-paid pledges 3,408.00

Altar Guild Fund 500.00

Clergy sabbatical & CE 1,650.00

Insurance Reserve 4,612.00

Equipment Fund 1,500.00

Flower Fund 705.00

Brennan Reserve 8,961.29

Fuel Fund 1,145.13

Building Reserve 22,523.13

VBS 1,859.91

Mission & Outreach 111.00

Memorials 1,267.20

Total Designated Funds 48,242.66

1003 - HTC Main Checking - Available 10,034.16

Total 1003 - HTC Main Checking 66,136.82

1004 - HTC Parrettie Checking 2,566.30

1005 - Petty Cash 13.19

1015 - Southbridge Savings 10.62

1017 - ECW Checking 445.17

1025 - Clergy Discretionary Fund 899.08

Total Checking/Savings 70,071.18

Other Current Assets

6002 - Tasse Credit 3,546.91

Total Other Current Assets 3,546.91

Total Current Assets 73,618.09

Other Assets

Trust Funds

1115 - HTC Clergy Housing Fund 101,541.97

1114 - Holy Trinity Legacy Fund 2,336.34

1112 - Emeline & George Watson Fund 1,577.77

1111 - Fitzpatrick Fund 6,349.39

1110 - Fannie Wall Fund 4,739.98

1109 - Shepherd Fund 3,744.30

1108 - Hobbs Fund 3,317.52

1106 - Wells Fund 162,847.87

1105 - Buckley Fund 59,267.21

1104 - Storey Fund 12,020.73

1101 - Parrettie Fund 155,348.61

Total Trust Funds 513,091.69

Liabilities

1028 - Security Deposits 45.00

Unpaid Building invoices 7,900.00

Total Current Liabilities 7,945.00

Susan Howland, Treasurer

9.30.15