

Holy Trinity Church 2015
Statement of Financial Position
As of January 31, 2015

Jan 31, 15

ASSETS

Current Assets

Checking/Savings

1003 · HTC Main Checking

Reserve Fund 16,860.00

Designated Funds

Pre-paid pledges 572.00

Altar Guild Fund 500.00

Clergy sabbatical & CE 1,000.00

Insurance Reserve 1,100.00

Equipment Fund 500.00

Flower Fund 705.00

Brennan Reserve 8,961.29

Fuel Fund 6,927.35

Building Reserve

Toddler Room 330.00

Building Reserve - Other 5,984.97

Total Building Reserve 6,314.97

VBS 1,691.47

Memorials 2,002.20

Total Designated Funds 30,274.28

1003 · HTC Main Checking - Other 11,492.07

Total 1003 · HTC Main Checking 58,626.35

1004 · HTC Parrettie Checking 2,719.85

1005 · Petty Cash 13.19

1015 · Southbridge Savings 10.62

1025 · Rector's Discretionary Fund 720.01

Total Checking/Savings 62,090.02

Other Assets

Trust Funds

As of 12.31.14

1115 · HTC Clergy Housing Fund 100,882.67

1114 · Holy Trinity Legacy Fund 2,266.92

1112 · Emeline & George Watson Fund 1,567.53

1111 · Fitzpatrick Fund 6,160.78

1110 · Fannie Wall Fund 4,709.20

1109 · Shepherd Fund 3,719.98

1108 · Hobbs Fund 3,295.99

1106 · Wells Fund 161,790.50

1105 · Buckley Fund 58,882.38

1104 · Storey Fund 11,942.66

1101 · Parrettie Fund 154,339.94

Total Trust Funds 509,558.55

Total Other Assets 509,558.55

LIABILITIES & EQUITY

Liabilities

1028 · Security Deposits 45.00

Total Other Current Liabilities 45.00

Susan Howland 1.31.15