

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

	Oct 31, 15
ASSETS	
Current Assets	
Checking/Savings	
1003 - HTC Main Checking	
Reserve Fund	11,660.00
Designated Funds	
ECW Funds	215.67
Pre-paid pledges	2,273.00
Altar Guild Fund	500.00
Clergy sabbatical & CE	1,650.00
Insurance Reserve	5,051.00
Equipment Fund	173.04
Flower Fund	705.00
Brennan Reserve	8,961.29
Fuel Fund	2,145.13
Building Reserve	16,348.48
VBS	1,859.91
Mission & Outreach	260.10
Memorials	1,267.20
Total Designated Funds	41,409.82
1003 - HTC Main Checking - Other	10,095.91
Total 1003 - HTC Main Checking	63,165.73
1004 - HTC Parrettie Checking	3,537.27
1005 - Petty Cash	13.19
1015 - Southbridge Savings	10.62
1025 - Clergy Discretionary Fund	1,260.73
Total Checking/Savings	67,987.54
Other Current Assets	
6002 - Tasse Credit	3,546.91
Total Other Current Assets	3,546.91
Total Current Assets	71,534.45
Other Assets	
Trust Funds	
1115 - HTC Clergy Housing Fund	97,827.00
1114 - Holy Trinity Legacy Fund	2,278.14
1112 - Emeline & George Watson Fund	1,520.07
1111 - Fitzpatrick Fund	6,191.26
1110 - Fannie Wall Fund	4,566.60
1109 - Shepherd Fund	3,607.33
1108 - Hobbs Fund	3,196.16
1106 - Wells Fund	156,890.81
1105 - Buckley Fund	57,099.19
1104 - Storey Fund	11,581.01
1101 - Parrettie Fund	149,665.88
Total Trust Funds	494,423.45
Liabilities	
1028 - Security Deposits	30.00
Total Other Current Liabilities	30.00
Susan Howland, Treasurer	
10.31.15	