

**Holy Trinity Church 2013**  
**Statement of Financial Position**  
As of December 31, 2013

		<u>Dec 31, 13</u>
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
1003 - HTC Main Checking		
Reserve Fund	5,000.00	
<b>Designated Funds</b>		
Altar Guild Fund	185.00	
Clergy Sabbaticall & CE	500.00	
Next Year's Pledge	425.00	
Insurance Reserve	450.00	
Equipment Fund	1,000.00	
Flower Fund	705.00	
Brennan Reserve	8,961.29	
Fuel Fund	5,015.35	
Music Fund	2,500.00	
<b>Building Reserve</b>		
Toddler Room	330.00	
Portico Fund	160.00	
Building Reserve - Other	13,349.15	
<b>Total Building Reserve</b>	<u>13,839.15</u>	
VBS	1,201.15	
Memorials	1,150.00	
<b>Total Designated Funds</b>	<u>35,931.94</u>	
1003 - HTC Main Checking - Other	5,698.96	
<b>Total 1003 - HTC Main Checking</b>	<u>46,630.90</u>	
1004 - HTC Parrettie Checking	1,653.69	
1005 - Petty Cash	54.00	
1015 - Southbridge Savings	10.62	
1025 - Rector's Discretionary Fund	1,263.56	
<b>Total Checking/Savings</b>	<u>49,612.77</u>	
<b>Other Assets</b>		
<b>Trust Funds</b>	Market value as of 9/30/2013	
1115 - HTC Clergy Housing Fund	93,497.54	
1114 - Holy Trinity Legacy Fund	2,052.88	
1112 - Emeline & George Watson Fund	1,519.50	
1111 - Fitzpatrick Fund	5,822.10	
1110 - Fannie Wall Fund	4,564.93	
1109 - Shepherd Fund	3,606.02	
1108 - Hobbs Fund	3,158.72	
1106 - Wells Fund	153,867.88	
1105 - Buckley Fund	56,429.89	
1104 - Storey Fund	11,445.26	
1101 - Parrettie Fund	149,611.81	
<b>Total Trust Funds</b>	<u>485,576.53</u>	
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Other Current Liabilities</b>		
4015 - Pledge - next year	425.00	
1028 - Security Deposits	60.00	
<b>Total Other Current Liabilities</b>	<u>485.00</u>	
<b>Total Current Liabilities</b>	<u>485.00</u>	

Respectfully submitted,  
Susan Howland, Treasurer December 31, 2103