

Holy Trinity Church 2015
Statement of Financial Position
As of April 30, 2015

	Apr 30, 15
ASSETS	
Current Assets	
Checking/Savings	
1003 · HTC Main Checking	
Reserve Fund	20,760.00
Designated Funds	
Pre-paid pledges	9,273.00
Altar Guild Fund	500.00
Clergy sabbatical & CE	1,263.00
Insurance Reserve	2,417.00
Equipment Fund	500.00
Flower Fund	705.00
Brennan Reserve	8,961.29
Fuel Fund	885.91
Building Reserve	
Toddler Room	330.00
Building Reserve - Other	6,692.71
Total Building Reserve	7,022.71
VBS	1,691.47
Mission & Outreach	84.10
Memorials	2,402.20
Total Designated Funds	35,705.68
1003 · HTC Main Checking - Other	10,340.16
Total 1003 · HTC Main Checking	66,805.84
1004 · HTC Parrettie Checking	3,374.95
1005 · Petty Cash	13.19
1015 · Southbridge Savings	10.62
1017 · ECW Checking	445.17
1025 · Rector's Discretionary Fund	1,120.01
Total Checking/Savings	71,769.78
Other Assets	
Trust Funds	
1115 · HTC Clergy Housing Fund	101,819.05
1114 · Holy Trinity Legacy Fund	2,315.13
1112 · Emeline & George Watson Fund	1,582.08
1111 · Fitzpatrick Fund	6,291.79
1110 · Fannie Wall Fund	4,752.92
1109 · Shepherd Fund	3,754.52
1108 · Hobbs Fund	3,326.57
1106 · Wells Fund	163,292.23
1105 · Buckley Fund	59,428.94
1104 · Storey Fund	12,053.53
1101 · Parrettie Fund	155,772.52
Total Trust Funds	514,389.28
Total Other Assets	514,389.28
Liabilities	
1028 · Security Deposits	45.00
Total Liabilities	45.00

Susan Howland, Treasurer
4.30.15