

Holy Trinity Church 2014
Statement of Financial Position
As of April 30, 2014

ASSETS	<u>Apr 30, 14</u>
Current Assets	
Checking/Savings	
1003 · HTC Main Checking	
Reserve Fund	16,800.00
Designated Funds	
Pre-paid pledges	4,000.00
Altar Guild Fund	185.00
Clergy sabbatical & CE	500.00
Insurance Reserve	2,250.00
Equipment Fund	1,500.00
Flower Fund	705.00
Brennan Reserve	8,961.29
Fuel Fund	8,239.35
Building Reserve	
Toddler Room	330.00
Building Reserve - Other	17,201.08
Total Building Reserve	17,531.08
VBS	1,301.15
Mission & Outreach	15.77
Memorials	1,657.20
Total Designated Funds	46,845.84
1003 · HTC Main Checking - Other	5,301.90
Total 1003 · HTC Main Checking	68,947.74
1004 · HTC Parrettie Checking	4,061.19
1005 · Petty Cash	38.19
1015 · Southbridge Savings	10.62
1025 · Rector's Discretionary Fund	104.08
Total Checking/Savings	73,161.82
Other Assets	
Trust Funds	
1115 · HTC Clergy Housing Fund	97,968.96
1114 · Holy Trinity Legacy Fund	2,201.47
1112 · Emeline & George Watson Fund	1,575.05
1111 · Fitzpatrick Fund	6,243.34
1110 · Fannie Wall Fund	4,731.77
1109 · Shepherd Fund	3,737.81
1108 · Hobbs Fund	3,311.79
1106 · Wells Fund	161,324.83
1105 · Buckley Fund	59,164.69
1104 · Storey Fund	11,999.92
1101 · Parrettie Fund	155,079.88
Total Trust Funds	507,339.51
Liabilities	
1028 · Security Deposits	85.00
Total Other Current Liabilities	85.00