

Holy Trinity Church
Statement of Financial Position
As of March 31, 2014

Mar 31, 14

ASSETS

Current Assets

Checking/Savings

1003 - HTC Main Checking

Reserve Fund 11,800.00

Designated Funds

Pre-paid pledges 4,500.00

Altar Guild Fund 185.00

Clergy sabbatical & CE 500.00

Insurance Reserve 1,800.00

Equipment Fund 1,500.00

Flower Fund 705.00

Brennan Reserve 8,961.29

Fuel Fund 7,073.35

Building Reserve

Toddler Room 330.00

Building Reserve - Other 15,884.38

Total Building Reserve 16,214.38

VBS 1,201.15

Mission & Outreach 62.50

Memorials 1,657.20

Total Designated Funds 44,359.87

1003 - HTC Main Checking - Other 5,383.55

Total 1003 - HTC Main Checking 61,543.42

1004 - HTC Parrettie Checking 2,613.64

1005 - Petty Cash 54.00

1015 - Southbridge Savings 10.62

1025 - Rector's Discretionary Fund 654.08

Total Checking/Savings 64,875.76

Other Assets

Trust Funds

1115 - HTC Clergy Housing Fund 96,135.64

1114 - Holy Trinity Legacy Fund 2,154.72

1112 - Emeline & George Watson Fund 1,558.85

1111 - Fitzpatrick Fund 6,110.77

1110 - Fannie Wall Fund 4,683.11

1109 - Shepherd Fund 3,699.37

1108 - Hobbs Fund 3,277.74

1106 - Wells Fund 159,665.98

1105 - Buckley Fund 58,556.30

1104 - Storey Fund 11,876.54

1101 - Parrettie Fund 153,485.24

Total Trust Funds 501,204.26

LIABILITIES & EQUITY

Liabilities **1028 - Security Deposits** 85.00

Respectfully Submitted, Susan Howland Treasurer