

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

May 31, 14

ASSETS	
Current Assets	
Checking/Savings	
1003 · HTC Main Checking	
Reserve Fund	16,800.00
Designated Funds	
Pre-paid pledges	3,500.00
Altar Guild Fund	185.00
Clergy sabbatical & CE	500.00
Insurance Reserve	2,700.00
Equipment Fund	1,500.00
Flower Fund	705.00
Brennan Reserve	8,961.29
Fuel Fund	9,405.35
Building Reserve	
Toddler Room	330.00
Building Reserve - Other	<u>17,501.58</u>
Total Building Reserve	17,831.58
VBS	1,109.93
Mission & Outreach	173.77
Memorials	<u>1,552.20</u>
Total Designated Funds	48,124.12
1003 · HTC Main Checking - Other	<u>5,842.55</u>
Total 1003 · HTC Main Checking	<u>70,766.67</u>
1004 · HTC Parrettie Checking	1,376.19
1005 · Petty Cash	38.19
1015 · Southbridge Savings	10.62
1025 · Rector's Discretionary Fund	<u>204.08</u>
Total Checking/Savings	72,395.75
Other Assets	
Trust Funds	
1115 · HTC Clergy Housing Fund	97,968.96 Reinvested
1114 · Holy Trinity Legacy Fund	2,201.47 Reinvested
1112 · Emeline & George Watson Fund	1,575.05
1111 · Fitzpatrick Fund	6,243.34 Reinvested
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 \$1,255 transferred in from memorials, not reflected yet.
1105 · Buckley Fund	59,164.60
1104 · Storey Fund	11,999.92
1101 · Parrettie Fund	<u>155,079.88</u>
Total Trust Funds	507,339.42
Liabilities	
1028 · Security Deposits	85.00