

Holy Trinity Church 2014
Statement of Financial Position
As of June 30, 2014
Jun 30, 14

ASSETS

Current Assets

Checking/Savings

1003 - HTC Main Checking

Reserve Fund 16,800.00

Designated Funds

Pre-paid pledges 3,000.00

Altar Guild Fund 185.00

Clergy sabbatical & CE 500.00

Insurance Reserve 3,338.00

Equipment Fund 1,500.00

Flower Fund 705.00

Brennan Reserve 8,961.29

Fuel Fund 10,571.35

Building Reserve

Toddler Room 330.00

Building Reserve - Other 17,266.58

Total Building Reserve 17,596.58

VBS 1,119.93

Mission & Outreach 115.64

Memorials 1,602.20

Total Designated Funds 49,194.99

1003 - HTC Main Checking - Other 8,474.17

Total 1003 - HTC Main Checking 74,469.16

1004 - HTC Parrettie Checking 866.72

1005 - Petty Cash 38.19

1015 - Southbridge Savings 10.62

1025 - Rector's Discretionary Fund 404.08

Total Checking/Savings 75,788.77

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 59,164.60

1104 - Storey Fund 11,999.92

1101 - Parrettie Fund 155,079.88

Total Trust Funds 507,339.42

Liabilities

1028 - Security Deposits 85.00

Total Other Current Liabilities 85.00