

Holy Trinity Church 2018 Statement of Financial Position

As of March 31, 2018

Mar 31, 18

ASSETS

Current Assets

Checking/Savings

1003 - HTC Main Checking

Budget Reserve 7,267.00

Temporarily Restricted Funds

Clergy sabbatical & CE 2,961.00

ECW Funds 107.97

Flower Fund 681.51

Legacy Fund Income 556.35

Memorials Fund 1,127.20

Mission and Outreach

Mission Donations 4,094.32

Mission Plate 111.14

Total Mission and Outreach 4,205.46

Pre-paid pledges 12,821.00

VBS 982.28

Total Temporarily Restricted Funds 23,442.77

Vestry Designated Funds

Altar Guild Fund 1,268.00

Building Fund 7,910.29

Equipment Fund 501.13

Fuel Fund 6,451.74

Holy Trinity Savings Fund 58,144.50

Insurance Reserve 1,661.25

Organ Maintenance Fund 4,273.20

Total Vestry Designated Funds 80,210.11

1003 - HTC Main Checking - Other 9,586.49

Total 1003 - HTC Main Checking 120,506.37

1004 - HTC Parrettie Checking 2,149.79

1005 - Petty Cash 13.19

1025 - Clergy Discretionary Fund 487.70

Total Checking/Savings 123,157.05

Other Assets

Trust Funds

1101 - Parrettie Fund 167,545.46

1104 - Storey Fund 12,964.50

1105 - Buckley Fund 63,920.45

1106 - Wells Fund 175,633.52

1108 - Hobbs Fund 3,578.01

1109 - Shepherd Fund 4,038.26

1110 - Fannie Wall Fund 5,112.16

1111 - Fitzpatrick Fund 7,745.90

1112 - Emeline & George Watson Fund 1,701.66

1114 - Holy Trinity Legacy Fund 13,417.39

1115 - HTC Clergy Housing Fund 109,514.34

Total Trust Funds 565,171.65

LIABILITIES & EQUITY

Liabilities

Current Liabilities 0.00

Susan Howland, Treasurer

3.31.18