

Holy Trinity Church 2018 Statement of Financial Position

As of May 31, 2018

May 31, 18

ASSETS

Current Assets

Checking/Savings

1003 · HTC Main Checking

Budget Reserve 11,367.00

Temporarily Restricted Funds

Clergy sabbatical & CE 2,961.00

ECW Funds 107.97

Flower Fund 658.51

Legacy Fund Income 714.70

Memorials Fund 1,127.20

Mission and Outreach

Mission Donations 4,094.32

Total Mission and Outreach 4,094.32

Pre-paid pledges 9,967.00

VBS 973.29

Total Temporarily Restricted Funds 20,603.99

Vestry Designated Funds

Altar Guild Fund 1,268.00

Building Fund 6,399.69

Equipment Fund 301.41

Fuel Fund 8,139.24

Holy Trinity Savings Fund 58,144.50

Insurance Reserve 2,768.75

Organ Maintenance Fund 4,273.20

Total Vestry Designated Funds 81,294.79

1003 · HTC Main Checking - Other 9,468.42

Total 1003 · HTC Main Checking 122,734.20

1004 · HTC Parrettie Checking 2,857.70

1005 · Petty Cash 13.19

1025 · Clergy Discretionary Fund 837.70

Total Checking/Savings 126,442.79

Total Current Assets 126,442.79

Other Assets

Trust Funds

1101 · Parrettie Fund 165,546.00

1104 · Storey Fund 12,809.78

1105 · Buckley Fund 63,157.62

1106 · Wells Fund 173,537.55

1108 · Hobbs Fund 3,535.31

1109 · Shepherd Fund 3,990.07

1110 · Fannie Wall Fund 5,051.14

1111 · Fitzpatrick Fund 7,893.78

1112 · Emeline & George Watson Fund 1,681.34

1114 · Holy Trinity Legacy Fund 13,257.28

1115 · HTC Clergy Housing Fund 108,207.42

Total Trust Funds 558,667.29

Susan Howland, Treasurer

5.31.18