

**Holy Trinity Church 2018**  
**Balance Sheet**  
 As of June 30, 2018

	<b>Jun 30, 18</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1003 - HTC Main Checking	
Budget Reserve	10,367.00
Temporarily Restricted Funds	
Clergy sabbatical & CE	3,111.00
ECW Funds	107.97
Flower Fund	592.51
Legacy Fund Income	714.70
Memorials Fund	1,127.20
Mission and Outreach	
Mission Donations	4,094.32
Mission Plate	167.13
<b>Total Mission and Outreach</b>	<b>4,261.45</b>
Pre-paid pledges	8,540.00
VBS	983.13
<b>Total Temporarily Restricted Funds</b>	<b>19,437.96</b>
Vestry Designated Funds	
Altar Guild Fund	1,268.00
Building Fund	6,399.69
Equipment Fund	401.41
Fuel Fund	8,782.99
Holy Trinity Savings Fund	58,144.50
Insurance Reserve	3,322.50
Organ Maintenance Fund	4,273.20
<b>Total Vestry Designated Funds</b>	<b>82,592.29</b>
1003 - HTC Main Checking - Other	9,385.99
<b>Total 1003 - HTC Main Checking</b>	<b>121,783.24</b>
1004 - HTC Parrettie Checking	2,637.70
1005 - Petty Cash	13.19
1025 - Clergy Discretionary Fund	424.70
<b>Total Checking/Savings</b>	<b>124,858.83</b>
<b>Total Current Assets</b>	<b>124,858.83</b>
<b>Other Assets</b>	
<b>Trust Funds</b>	
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
<b>Total Trust Funds</b>	<b>558,667.29</b>

Susan Howland, Treasurer  
 6.30.18