

Holy Trinity Church 2018
Statement of Financial Position
As of August 31, 2018
Aug 31, 18

ASSETS

Current Assets

Checking/Savings

1003 - HTC Main Checking	
Budget Reserve	10,490.00
Temporarily Restricted Funds	
Clergy sabbatical & CE	3,111.00
ECW Funds	107.97
Flower Fund	594.51
Legacy Fund Income	873.48
Memorials Fund	1,127.20
Mission and Outreach	
Mission Donations	4,094.32
Mission Plate	82.00
Total Mission and Outreach	<u>4,176.32</u>
Pre-paid pledges	5,686.00
VBS	86.49
Total Temporarily Restricted Funds	<u>15,762.97</u>
Vestry Designated Funds	
Altar Guild Fund	1,268.00
Building Fund	7,153.74
Equipment Fund	501.41
Fuel Fund	10,670.49
Holy Trinity Savings Fund	58,144.50
Insurance Reserve	4,430.00
Organ Maintenance Fund	4,273.20
Total Vestry Designated Funds	<u>86,441.34</u>
1003 - HTC Main Checking - Other	<u>9,350.53</u>
Total 1003 - HTC Main Checking	<u>122,044.84</u>
1004 - HTC Parrettie Checking	2,244.08
1005 - Petty Cash	13.19
1025 - Clergy Discretionary Fund	824.70
Total Checking/Savings	<u>125,126.81</u>
Total Current Assets	<u>125,126.81</u>

Other Assets

Trust Funds

1101 - Parrettie Fund	164,358.68
1104 - Storey Fund	12,717.91
1105 - Buckley Fund	62,704.64
1106 - Wells Fund	172,292.91
1108 - Hobbs Fund	3,509.96
1109 - Shepherd Fund	3,961.46
1110 - Fannie Wall Fund	5,014.91
1111 - Fitzpatrick Fund	7,929.84
1112 - Emeline & George Watson Fund	1,669.28
1114 - Holy Trinity Legacy Fund	13,162.20
1115 - HTC Clergy Housing Fund	107,431.33
Total Trust Funds	<u>554,753.12</u>
Total Other Assets	<u>554,753.12</u>

Susan Howland, Treasurer
8.31.18