

Holy Trinity Church 2018
Statement of Financial Position
 As of September 30, 2018

Sep 30, 18

ASSETS

Current Assets

Checking/Savings

1003 · HTC Main Checking	
Budget Reserve	13,490.00
Temporarily Restricted Funds	
Clergy sabbatical & CE	3,261.00
ECW Funds	107.97
Flower Fund	650.51
Legacy Fund Income	873.48
Memorials Fund	1,127.20
Mission and Outreach	
Mission Donations	4,094.32
Mission Plate	241.00
Total Mission and Outreach	<u>4,335.32</u>
Pre-paid pledges	4,259.00
VBS	68.49
Total Temporarily Restricted Funds	<u>14,682.97</u>
Vestry Designated Funds	
Altar Guild Fund	1,268.00
Building Fund	7,153.74
Equipment Fund	501.41
Fuel Fund	11,514.24
Holy Trinity Savings Fund	55,269.50
Insurance Reserve	4,983.75
Organ Maintenance Fund	4,273.20
Total Vestry Designated Funds	<u>84,963.84</u>
1003 · HTC Main Checking - Other	<u>9,423.19</u>
Total 1003 · HTC Main Checking	<u>122,560.00</u>
1004 · HTC Parrettie Checking	2,244.08
1005 · Petty Cash	13.19
1025 · Clergy Discretionary Fund	504.70
Total Checking/Savings	<u>125,321.97</u>

Total Current Assets 125,321.97

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 554,753.12

Liabilities **Brick and heat work** -11,115.00

Susan Howland, Treasurer
 9.30.18