

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

Nov 30, 18

ASSETS

Current Assets

Checking/Savings

1003 · HTC Main Checking	
Budget Reserve	14,290.00
Temporarily Restricted Funds	
Clergy sabbatical & CE	3,261.00
ECW Funds	107.97
Flower Fund	556.51
Legacy Fund Income	1,032.38
Memorials Fund	1,127.20
Mission and Outreach	
Mission Donations	4,094.32
Mission Plate	19.00
Total Mission and Outreach	<u>4,113.32</u>
Pre-paid pledges	1,405.00
VBS	488.08
Total Temporarily Restricted Funds	<u>12,091.46</u>
Vestry Designated Funds	
Altar Guild Fund	1,268.00
Building Fund	7,987.69
Equipment Fund	501.41
Fuel Fund	11,825.64
Holy Trinity Savings Fund	45,682.50
Insurance Reserve	6,091.25
Organ Maintenance Fund	4,273.20
Total Vestry Designated Funds	<u>77,629.69</u>
1003 · HTC Main Checking - Other	<u>9,413.26</u>
Total 1003 · HTC Main Checking	<u>113,424.41</u>
1004 · HTC Parrettie Checking	2,101.06
1005 · Petty Cash	13.19
1025 · Clergy Discretionary Fund	899.10
Total Checking/Savings	<u>116,437.76</u>
Total Current Assets	<u>116,437.76</u>

Other Assets

Trust Funds

1101 · Parrettie Fund	166,220.97
1104 · Storey Fund	12,862.01
1105 · Buckley Fund	63,415.13
1106 · Wells Fund	174,245.11
1108 · Hobbs Fund	3,549.73
1109 · Shepherd Fund	4,006.34
1110 · Fannie Wall Fund	5,071.73
1111 · Fitzpatrick Fund	8,114.66
1112 · Emeline & George Watson Fund	1,688.20
1114 · Holy Trinity Legacy Fund	13,311.34
1115 · HTC Clergy Housing Fund	108,648.59
Total Trust Funds	<u>561,133.81</u>

Susan Howland, Treasurer
 11.30.18