Holy Trinity Church 2013 Statement of Financial Position

As of May 31, 2013

Current Assets		May 31, 13
Checking/Savings 1003 - HTC Main Checking Designated Funds Flower Fund 5,000.00 Brennan Reserve 8,961.29 Fuel Fund 5,000.00 Designated by Class 1,134.50 Building Reserve Portico Fund 110.00 Building Reserve - Other 4,513.26 Total Building Reserve - Other 4,513.26 Total Building Reserve - Other 4,513.26 Total Building Reserve 750.00 VBS 525.31 Rectory Rent 3,220.00 Fitzpatrick 356.73 Mission & Outreach 343.37 Memorials 150.00 Total Designated Funds 25,809.46 1003 - HTC Main Checking - Other 750.00 Total 1003 - HTC Main Checking - Other 750.00 Total 1003 - HTC Main Checking 2,439.20 1005 - Petty Cash 44.47 1015 - Southbridge Savings 10.62 1025 - Rector's Discretionary Fund 883.18 1026 - Rectory Deposit 500.09 Total Checking/Savings 38,942.02 Other Assets 1028 - Security Deposits 500.09 Total Checking/Savings 38,942.02 Other Assets 1011 - Fannie Wall Fund 4,453.96 1109 - Shepherd Fund 3,518.38 1106 - Wells Fund 3,518.38 1106 - Wells Fund 5,5691.17 1106 - Wells Fund 5,5691.17 1105 - Buckley Fund 55,691.17 1106 - Wells Fund 5,5691.17 1106 - Wells Fund 5,5691.	ASSETS	
Designated Funds	Current Assets	
Designated Funds	Checking/Savings	
Flower Fund 745.00	1003 · HTC Main Checking	
Brennan Reserve	Designated Funds	
Fuel Fund 5,000.00 Designated by Class 1,134.50 Building Reserve 110.00 Building Reserve - Other 4,513.26 Total Building Reserve 4,623.26 Search Committee 750.00 VBS 525.31 Rectory Rent 3,220.00 Fitzpatrick 356.73 Mission & Outreach 343.37 Memorials 150.00 Total Designated Funds 25,809.46 1003 · HTC Main Checking - Other 9,255.00 Total 1003 · HTC Main Checking - Other 9,255.00 Total 1003 · HTC Main Checking 35,064.46 1004 · HTC Parrettie Checking 2,439.20 1005 · Petty Cash 44.47 1015 · Southbridge Savings 10.62 1025 · Rector's Discretionary Fund 883.18 1026 · Rectory Deposit 500.09 Total Checking/Savings 38,942.02 Other Assets -15.00 1114 · Holy Trinity Legacy Fund 2,000.00 1112 · Emeline & George Watson Fund 1,466.72 1111 · Fitzpatrick Fund	Flower Fund	745.00
Designated by Class	Brennan Reserve	8,961.29
Building Reserve	Fuel Fund	5,000.00
Portico Fund	Designated by Class	1,134.50
Building Reserve	Building Reserve	
Search Committee 750.00 VBS	Portico Fund	110.00
Search Committee 750.00 VBS 525.31 Rectory Rent 3,220.00 Fitzpatrick 356.73 Mission & Outreach 343.37 Memorials 150.00 Total Designated Funds 25,809.46 1003 · HTC Main Checking - Other 9,255.00 Total 1003 · HTC Main Checking 35,064.46 1004 · HTC Parrettie Checking 2,439.20 1005 · Petty Cash 44.47 1015 · Southbridge Savings 10.62 1025 · Rector's Discretionary Fund 883.18 1026 · Rectory Deposit 500.09 Total Checking/Savings 38,942.02 Other Assets 1028 · Security Deposits -15.00 Trust Funds 114 · Holy Trinity Legacy Fund 2,000.00 1112 · Emeline & George Watson Fund 1,466.72 1111 · Fitzpatrick Fund 5,321.89 1110 · Fannie Wall Fund 4,453.96 1109 · Shepherd Fund 3,518.38 1106 · Wells Fund 151,853.59 1105 · Buckley Fund	Building Reserve - Other	4,513.26
Search Committee 750.00 VBS 525.31 Rectory Rent 3,220.00 Fitzpatrick 356.73 Mission & Outreach 343.37 Memorials 150.00 Total Designated Funds 25,809.46 1003 · HTC Main Checking - Other 9,255.00 Total 1003 · HTC Main Checking 35,064.46 1004 · HTC Parrettie Checking 2,439.20 1005 · Petty Cash 44.47 1015 · Southbridge Savings 10.62 1025 · Rector's Discretionary Fund 883.18 1026 · Rectory Deposit 500.09 Total Checking/Savings 38,942.02 Other Assets 1028 · Security Deposits -15.00 Trust Funds 114 · Holy Trinity Legacy Fund 2,000.00 1112 · Emeline & George Watson Fund 1,466.72 1111 · Fitzpatrick Fund 5,321.89 1110 · Fannie Wall Fund 4,453.96 1109 · Shepherd Fund 3,518.38 1106 · Wells Fund 151,853.59 1105 · Buckley Fund	Total Building Reserve	4,623.26
VBS 525.31 Rectory Rent 3,220.00 Fitzpatrick 356.73 Mission & Outreach 343.37 Memorials 150.00 Total Designated Funds 25,809.46 1003 · HTC Main Checking - Other 9,255.00 Total 1003 · HTC Main Checking 35,064.46 1004 · HTC Parrettie Checking 2,439.20 1005 · Petty Cash 44.47 1015 · Southbridge Savings 10.62 1025 · Rector's Discretionary Fund 883.18 1026 · Rectory Deposit 500.09 Total Checking/Savings 38,942.02 Other Assets 1028 · Security Deposits -15.00 Trust Funds 2,000.00 1112 · Emeline & George Watson Fund 1,466.72 1111 · Fitzpatrick Fund 5,321.89 1110 · Fannie Wall Fund 4,453.96 1109 · Shepherd Fund 3,518.38 1108 · Hobbs Fund 151,853.59 1105 · Buckley Fund 55,691.17 1104 · Storey Fund 11,295.42 1101 · Parrettie Fund 145,975.31	-	
Rectory Rent 3,220.00 Fitzpatrick 356.73 Mission & Outreach 343.37 Memorials 150.00 Total Designated Funds 25,809.46 1003 · HTC Main Checking - Other 9,255.00 Total 1003 · HTC Main Checking 35,064.46 1004 · HTC Parrettie Checking 2,439.20 1005 · Petty Cash 44.47 1015 · Southbridge Savings 10.62 1025 · Rector's Discretionary Fund 883.18 1026 · Rectory Deposit 500.09 Total Checking/Savings 38,942.02 Other Assets 1028 · Security Deposits -15.00 Trust Funds 1114 · Holy Trinity Legacy Fund 2,000.00 1112 · Emeline & George Watson Fund 1,466.72 1111 · Fitzpatrick Fund 5,321.89 1110 · Fannie Wall Fund 4,453.96 1109 · Shepherd Fund 3,518.38 1108 · Hobbs Fund 3,117.37 1106 · Wells Fund 55,691.17 1104 · Storey Fund 11,295.42 1101 · Parrettie Fund 145,975.31	Search Committee	750.00
Fitzpatrick 356.73 Mission & Outreach 343.37 Memorials 150.00 Total Designated Funds 25,809.46 1003 · HTC Main Checking - Other 9,255.00 Total 1003 · HTC Main Checking 35,064.46 1004 · HTC Parrettie Checking 2,439.20 1005 · Petty Cash 44.47 1015 · Southbridge Savings 10.62 1025 · Rector's Discretionary Fund 883.18 1026 · Rectory Deposit 500.09 Total Checking/Savings 38,942.02 Other Assets 1028 · Security Deposits -15.00 Trust Funds -114 · Holy Trinity Legacy Fund 2,000.00 1112 · Emeline & George Watson Fund 1,466.72 1111 · Fitzpatrick Fund 5,321.89 1110 · Fannie Wall Fund 4,453.96 1109 · Shepherd Fund 3,518.38 1108 · Hobbs Fund 151,853.59 1105 · Buckley Fund 55,691.17 1104 · Storey Fund 11,295.42 1101 · Parrettie Fund 145,975.31	VBS	525.31
Fitzpatrick 356.73 Mission & Outreach 343.37 Memorials 150.00 Total Designated Funds 25,809.46 1003 · HTC Main Checking - Other 9,255.00 Total 1003 · HTC Main Checking 35,064.46 1004 · HTC Parrettie Checking 2,439.20 1005 · Petty Cash 44.47 1015 · Southbridge Savings 10.62 1025 · Rector's Discretionary Fund 883.18 1026 · Rectory Deposit 500.09 Total Checking/Savings 38,942.02 Other Assets 1028 · Security Deposits -15.00 Trust Funds -114 · Holy Trinity Legacy Fund 2,000.00 1112 · Emeline & George Watson Fund 1,466.72 1111 · Fitzpatrick Fund 5,321.89 1110 · Fannie Wall Fund 4,453.96 1109 · Shepherd Fund 3,518.38 1108 · Hobbs Fund 151,853.59 1105 · Buckley Fund 55,691.17 1104 · Storey Fund 11,295.42 1101 · Parrettie Fund 145,975.31	Rectory Rent	3,220.00
Memorials 150.00 Total Designated Funds 25,809.46 1003 · HTC Main Checking - Other 9,255.00 Total 1003 · HTC Main Checking 35,064.46 1004 · HTC Parrettie Checking 2,439.20 1005 · Petty Cash 44.47 1015 · Southbridge Savings 10.62 1025 · Rector's Discretionary Fund 883.18 1026 · Rectory Deposit 500.09 Total Checking/Savings 38,942.02 Other Assets 1028 · Security Deposits -15.00 Trust Funds -15.00 1114 · Holy Trinity Legacy Fund 2,000.00 1112 · Emeline & George Watson Fund 1,466.72 1111 · Fitzpatrick Fund 5,321.89 1110 · Fannie Wall Fund 4,453.96 1109 · Shepherd Fund 3,518.38 1108 · Hobbs Fund 3,117.37 1106 · Wells Fund 151,853.59 1105 · Buckley Fund 55,691.17 1104 · Storey Fund 11,295.42 1101 · Parrettie Fund 145,975.31	•	•
Total Designated Funds 25,809.46 1003 · HTC Main Checking - Other 9,255.00 Total 1003 · HTC Main Checking 35,064.46 1004 · HTC Parrettie Checking 2,439.20 1005 · Petty Cash 44.47 1015 · Southbridge Savings 10.62 1025 · Rector's Discretionary Fund 883.18 1026 · Rectory Deposit 500.09 Total Checking/Savings 38,942.02 Other Assets 1028 · Security Deposits -15.00 Trust Funds 2,000.00 1114 · Holy Trinity Legacy Fund 2,000.00 1112 · Emeline & George Watson Fund 1,466.72 1111 · Fitzpatrick Fund 5,321.89 1110 · Fannie Wall Fund 4,453.96 1109 · Shepherd Fund 3,518.38 1108 · Hobbs Fund 3,117.37 1106 · Wells Fund 151,853.59 1105 · Buckley Fund 55,691.17 1104 · Storey Fund 11,295.42 1101 · Parrettie Fund 145,975.31	Mission & Outreach	343.37
1003 · HTC Main Checking - Other 9,255.00 Total 1003 · HTC Main Checking 35,064.46 1004 · HTC Parrettie Checking 2,439.20 1005 · Petty Cash 44.47 1015 · Southbridge Savings 10.62 1025 · Rector's Discretionary Fund 883.18 1026 · Rectory Deposit 500.09 Total Checking/Savings 38,942.02 Other Assets 1028 · Security Deposits -15.00 Trust Funds 2,000.00 1114 · Holy Trinity Legacy Fund 2,000.00 1112 · Emeline & George Watson Fund 1,466.72 1111 · Fitzpatrick Fund 5,321.89 1110 · Fannie Wall Fund 4,453.96 1109 · Shepherd Fund 3,518.38 1108 · Hobbs Fund 151,853.59 1105 · Buckley Fund 55,691.17 1104 · Storey Fund 11,295.42 1101 · Parrettie Fund 145,975.31	Memorials	150.00
1003 · HTC Main Checking - Other 9,255.00 Total 1003 · HTC Main Checking 35,064.46 1004 · HTC Parrettie Checking 2,439.20 1005 · Petty Cash 44.47 1015 · Southbridge Savings 10.62 1025 · Rector's Discretionary Fund 883.18 1026 · Rectory Deposit 500.09 Total Checking/Savings 38,942.02 Other Assets 1028 · Security Deposits -15.00 Trust Funds 2,000.00 1114 · Holy Trinity Legacy Fund 2,000.00 1112 · Emeline & George Watson Fund 1,466.72 1111 · Fitzpatrick Fund 5,321.89 1110 · Fannie Wall Fund 4,453.96 1109 · Shepherd Fund 3,518.38 1108 · Hobbs Fund 151,853.59 1105 · Buckley Fund 55,691.17 1104 · Storey Fund 11,295.42 1101 · Parrettie Fund 145,975.31	Total Designated Funds	
Total 1003 · HTC Main Checking 35,064.46 1004 · HTC Parrettie Checking 2,439.20 1005 · Petty Cash 44.47 1015 · Southbridge Savings 10.62 1025 · Rector's Discretionary Fund 883.18 1026 · Rectory Deposit 500.09 Total Checking/Savings 38,942.02 Other Assets 1028 · Security Deposits -15.00 Trust Funds 2,000.00 1114 · Holy Trinity Legacy Fund 2,000.00 1112 · Emeline & George Watson Fund 1,466.72 1111 · Fitzpatrick Fund 5,321.89 1110 · Fannie Wall Fund 4,453.96 1109 · Shepherd Fund 3,518.38 1108 · Hobbs Fund 3,117.37 1106 · Wells Fund 151,853.59 1105 · Buckley Fund 55,691.17 1104 · Storey Fund 11,295.42 1101 · Parrettie Fund 145,975.31		
1004 · HTC Parrettie Checking 2,439.20 1005 · Petty Cash 44.47 1015 · Southbridge Savings 10.62 1025 · Rector's Discretionary Fund 883.18 1026 · Rectory Deposit 500.09 Total Checking/Savings 38,942.02 Other Assets 1028 · Security Deposits -15.00 Trust Funds 2,000.00 1114 · Holy Trinity Legacy Fund 2,000.00 1112 · Emeline & George Watson Fund 1,466.72 1111 · Fitzpatrick Fund 5,321.89 1110 · Fannie Wall Fund 4,453.96 1109 · Shepherd Fund 3,518.38 1108 · Hobbs Fund 3,117.37 1106 · Wells Fund 151,853.59 1105 · Buckley Fund 55,691.17 1104 · Storey Fund 11,295.42 1101 · Parrettie Fund 145,975.31	1003 · HTC Main Checking - Other	9,255.00
1005 · Petty Cash 44.47 1015 · Southbridge Savings 10.62 1025 · Rector's Discretionary Fund 883.18 1026 · Rectory Deposit 500.09 Total Checking/Savings 38,942.02 Other Assets 1028 · Security Deposits -15.00 Trust Funds 2,000.00 1114 · Holy Trinity Legacy Fund 2,000.00 1112 · Emeline & George Watson Fund 1,466.72 1111 · Fitzpatrick Fund 5,321.89 1110 · Fannie Wall Fund 4,453.96 1109 · Shepherd Fund 3,518.38 1108 · Hobbs Fund 3,117.37 1106 · Wells Fund 151,853.59 1105 · Buckley Fund 55,691.17 1104 · Storey Fund 11,295.42 1101 · Parrettie Fund 145,975.31	Total 1003 · HTC Main Checking	35,064.46
1005 · Petty Cash 44.47 1015 · Southbridge Savings 10.62 1025 · Rector's Discretionary Fund 883.18 1026 · Rectory Deposit 500.09 Total Checking/Savings 38,942.02 Other Assets 1028 · Security Deposits -15.00 Trust Funds 2,000.00 1114 · Holy Trinity Legacy Fund 2,000.00 1112 · Emeline & George Watson Fund 1,466.72 1111 · Fitzpatrick Fund 5,321.89 1110 · Fannie Wall Fund 4,453.96 1109 · Shepherd Fund 3,518.38 1108 · Hobbs Fund 3,117.37 1106 · Wells Fund 151,853.59 1105 · Buckley Fund 55,691.17 1104 · Storey Fund 11,295.42 1101 · Parrettie Fund 145,975.31		
1015 · Southbridge Savings 10.62 1025 · Rector's Discretionary Fund 883.18 1026 · Rectory Deposit 500.09 Total Checking/Savings 38,942.02 Other Assets 1028 · Security Deposits -15.00 Trust Funds 2,000.00 1114 · Holy Trinity Legacy Fund 2,000.00 1112 · Emeline & George Watson Fund 1,466.72 1111 · Fitzpatrick Fund 5,321.89 1110 · Fannie Wall Fund 4,453.96 1109 · Shepherd Fund 3,518.38 1108 · Hobbs Fund 3,117.37 1106 · Wells Fund 151,853.59 1105 · Buckley Fund 55,691.17 1104 · Storey Fund 11,295.42 1101 · Parrettie Fund 145,975.31	1004 · HTC Parrettie Checking	2,439.20
1025 · Rector's Discretionary Fund 883.18 1026 · Rectory Deposit 500.09 Total Checking/Savings 38,942.02 Other Assets 1028 · Security Deposits -15.00 Trust Funds 2,000.00 1114 · Holy Trinity Legacy Fund 2,000.00 1112 · Emeline & George Watson Fund 1,466.72 1111 · Fitzpatrick Fund 5,321.89 1110 · Fannie Wall Fund 4,453.96 1109 · Shepherd Fund 3,518.38 1108 · Hobbs Fund 3,117.37 1106 · Wells Fund 151,853.59 1105 · Buckley Fund 55,691.17 1104 · Storey Fund 11,295.42 1101 · Parrettie Fund 145,975.31	1005 · Petty Cash	44.47
1026 · Rectory Deposit 500.09 Total Checking/Savings 38,942.02 Other Assets 1028 · Security Deposits -15.00 Trust Funds 2,000.00 1114 · Holy Trinity Legacy Fund 2,000.00 1112 · Emeline & George Watson Fund 1,466.72 1111 · Fitzpatrick Fund 5,321.89 1110 · Fannie Wall Fund 4,453.96 1109 · Shepherd Fund 3,518.38 1108 · Hobbs Fund 3,117.37 1106 · Wells Fund 151,853.59 1105 · Buckley Fund 55,691.17 1104 · Storey Fund 11,295.42 1101 · Parrettie Fund 145,975.31	1015 · Southbridge Savings	10.62
Total Checking/Savings 38,942.02 Other Assets -15.00 Trust Funds -15.00 1114 · Holy Trinity Legacy Fund 2,000.00 1112 · Emeline & George Watson Fund 1,466.72 1111 · Fitzpatrick Fund 5,321.89 1110 · Fannie Wall Fund 4,453.96 1109 · Shepherd Fund 3,518.38 1108 · Hobbs Fund 3,117.37 1106 · Wells Fund 151,853.59 1105 · Buckley Fund 55,691.17 1104 · Storey Fund 11,295.42 1101 · Parrettie Fund 145,975.31	1025 · Rector's Discretionary Fund	883.18
Other Assets 1028 · Security Deposits -15.00 Trust Funds 1114 · Holy Trinity Legacy Fund 2,000.00 1112 · Emeline & George Watson Fund 1,466.72 1111 · Fitzpatrick Fund 5,321.89 1110 · Fannie Wall Fund 4,453.96 1109 · Shepherd Fund 3,518.38 1108 · Hobbs Fund 3,117.37 1106 · Wells Fund 151,853.59 1105 · Buckley Fund 55,691.17 1104 · Storey Fund 11,295.42 1101 · Parrettie Fund 145,975.31	1026 · Rectory Deposit	500.09
1028 · Security Deposits -15.00 Trust Funds 2,000.00 1114 · Holy Trinity Legacy Fund 2,000.00 1112 · Emeline & George Watson Fund 1,466.72 1111 · Fitzpatrick Fund 5,321.89 1110 · Fannie Wall Fund 4,453.96 1109 · Shepherd Fund 3,518.38 1108 · Hobbs Fund 3,117.37 1106 · Wells Fund 151,853.59 1105 · Buckley Fund 55,691.17 1104 · Storey Fund 11,295.42 1101 · Parrettie Fund 145,975.31	Total Checking/Savings	38,942.02
1028 · Security Deposits -15.00 Trust Funds 2,000.00 1114 · Holy Trinity Legacy Fund 2,000.00 1112 · Emeline & George Watson Fund 1,466.72 1111 · Fitzpatrick Fund 5,321.89 1110 · Fannie Wall Fund 4,453.96 1109 · Shepherd Fund 3,518.38 1108 · Hobbs Fund 3,117.37 1106 · Wells Fund 151,853.59 1105 · Buckley Fund 55,691.17 1104 · Storey Fund 11,295.42 1101 · Parrettie Fund 145,975.31		
Trust Funds 2,000.00 1114 · Holy Trinity Legacy Fund 2,000.00 1112 · Emeline & George Watson Fund 1,466.72 1111 · Fitzpatrick Fund 5,321.89 1110 · Fannie Wall Fund 4,453.96 1109 · Shepherd Fund 3,518.38 1108 · Hobbs Fund 3,117.37 1106 · Wells Fund 151,853.59 1105 · Buckley Fund 55,691.17 1104 · Storey Fund 11,295.42 1101 · Parrettie Fund 145,975.31		
1114 · Holy Trinity Legacy Fund 2,000.00 1112 · Emeline & George Watson Fund 1,466.72 1111 · Fitzpatrick Fund 5,321.89 1110 · Fannie Wall Fund 4,453.96 1109 · Shepherd Fund 3,518.38 1108 · Hobbs Fund 3,117.37 1106 · Wells Fund 151,853.59 1105 · Buckley Fund 55,691.17 1104 · Storey Fund 11,295.42 1101 · Parrettie Fund 145,975.31	• •	-15.00
1112 · Emeline & George Watson Fund 1,466.72 1111 · Fitzpatrick Fund 5,321.89 1110 · Fannie Wall Fund 4,453.96 1109 · Shepherd Fund 3,518.38 1108 · Hobbs Fund 3,117.37 1106 · Wells Fund 151,853.59 1105 · Buckley Fund 55,691.17 1104 · Storey Fund 11,295.42 1101 · Parrettie Fund 145,975.31		
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1110 · Fannie Wall Fund 4,453.96 1109 · Shepherd Fund 3,518.38 1108 · Hobbs Fund 3,117.37 1106 · Wells Fund 151,853.59 1105 · Buckley Fund 55,691.17 1104 · Storey Fund 11,295.42 1101 · Parrettie Fund 145,975.31		
1109 · Shepherd Fund 3,518.38 1108 · Hobbs Fund 3,117.37 1106 · Wells Fund 151,853.59 1105 · Buckley Fund 55,691.17 1104 · Storey Fund 11,295.42 1101 · Parrettie Fund 145,975.31	-	
1108 · Hobbs Fund 3,117.37 1106 · Wells Fund 151,853.59 1105 · Buckley Fund 55,691.17 1104 · Storey Fund 11,295.42 1101 · Parrettie Fund 145,975.31		
1106 · Wells Fund 151,853.59 1105 · Buckley Fund 55,691.17 1104 · Storey Fund 11,295.42 1101 · Parrettie Fund 145,975.31		
1105 · Buckley Fund 55,691.17 1104 · Storey Fund 11,295.42 1101 · Parrettie Fund 145,975.31		
1104 · Storey Fund 11,295.42 1101 · Parrettie Fund 145,975.31		
1101 · Parrettie Fund 145,975.31	•	•
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Total Trust Funds 384,693.81		
	Total Trust Funds	384,693.81