

Holy Trinity Church 2013
Statement of Financial Position
As of April 30, 2013

Apr 30, 13

ASSETS

Current Assets

Checking/Savings

1003 - HTC Main Checking

Designated Funds

Legacy Fund	2,000.00
Flower Fund	745.00
Brennan Reserve	8,961.29
Fuel Fund	4,000.00
Designated by Class	830.00
Building Reserve	
Portico Fund	110.00
Building Reserve - Other	<u>4,513.26</u>
Total Building Reserve	<u>4,623.26</u>
Search Committee	750.00
VBS	525.31
Rectory Rent	2,720.00
Fitzpatrick	356.73
Mission & Outreach	195.17
Memorials	<u>150.00</u>
Total Designated Funds	<u>25,856.76</u>

1003 - HTC Main Checking - Other 10,807.02

Total 1003 - HTC Main Checking 36,663.78

1004 - HTC Parrettie Checking 4,140.20

1005 - Petty Cash 120.00

1015 - Southbridge Savings 10.62

1025 - Rector's Discretionary Fund 812.08

1026 - Rectory Deposit 500.09

Total Checking/Savings 42,246.77

Other Assets

1028 - Security Deposits -15.00

Trust Funds

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	<u>145,975.31</u>

Total Trust Funds 382,693.81

LIABILITIES

Oil Bill 3,480.00

Electrical repair 1,200.00

Total Liabilities 4,680.00

Building Insurance paid in full through 12/31/13