

# Holy Trinity Church 2013 Income and Expense

January 2013

Jan 13

**Ordinary Income/Expense**

**Income**

Total Fundraising	12.00	Coffee donations
Total Rental Income	260.00	
Total Flowers	30.00	
Total Pledge Offering	8,515.00	
Total Plate Offering	697.35	
<b>Trust Income</b>		
4053 · Fannie Wall Interest	50.17	
4048 · Watson Fund Interest	0.00	
4047 · Shepherd Interest	39.63	
4046 · Wells Interest	1,710.47	
4044 · Hobbs Interest	35.11	
4043 · Storey Interest	127.23	
<b>Total Trust Income</b>	<u>1,962.61</u>	

**Total Income** 11,476.96

**Expense**

Sexton Supplies	25.48
Total Christian Formation-Adult	122.00
Total Staff	1,453.46

**Church**

5252 · Telephone Church	87.05
5317 · Blanket Insurance	2,658.50
5301 · Church Repair/Maintenance	441.72
5203 · Utilities - Electric Church	200.96
5202 · Utilities - Gas Church	90.69
<b>Total Church</b>	<u>3,478.92</u>
Music Program	375.00
Clergy	1,216.68

**Flower Expense**

Christmas Flowers	240.00
Flowers weekly	130.00
<b>Total Flower Expense</b>	<u>370.00</u>

    Diocesan Assessment 1,209.00

**Total Expense** 8,250.54

**Other Income/Expense**

**Other Income**

**Designated Income**

Buckley Interest tangible property	627.31
Rectory Rental Income	500.00
Food Share-2nd Sun Loose Plate	53.90
Fitzpatrick Interest	59.95
Mission & Outreach Overseas	46.98
Pastoral Staff	<u>75.00</u>

**Holy Trinity Church 2013  
Income and Expense  
January 2013**

	<u>Jan 13</u>	
Total Designated Income	1,363.14	
4942 - Parrettie Income	1,644.26	
4910 - Rector's Discretionary Income	<u>0.07</u>	
<b>Total Other Income</b>	<b>3,007.47</b>	
<b>Other Expense</b>		
Designated Expense		
Mission and Outreach Overseas	<u>721.05</u>	Last year
<b>Total Designated Expense</b>	<b>721.05</b>	
5952 - Rectory Rental Expense	1,750.00	Last year
5942 - Parrettie Disbursements	<u>1,755.48</u>	
<b>Total Other Expense</b>	<b><u>4,226.53</u></b>	

**Holy Trinity Church**  
**Statement of financial position**  
As of January 31, 2013

Jan 31, 13

**ASSETS**

**Current Assets**

**Checking/Savings**

**1003 - HTC Main Checking**

**Designated Funds**

Brennan Reserve	10,961.29
Designated by Class	65.00
Building Reserve	2,377.31
VBS	691.30
Rectory Rent	1,400.00
Fitzpatrick	295.96
Mission & Outreach	46.98

**Total Designated Funds** 15,837.84

**1003 - HTC Main Checking - Other** 7,851.77

**Total 1003 - HTC Main Checking** 23,689.61

**1004 - HTC Parrettie Checking** 4,613.44

**1005 - Petty Cash** 200.00

**1015 - Southbridge Savings** 50.62

**1025 - Rector's Discretionary Fund** 762.08

**1026 - Rectory Deposit** 500.05

**Total Checking/Savings** 29,815.80

**Other Assets**

**Trust Funds**

**1112 - Emeline & George Watson Fund** 1,396.87

**1111 - Fitzpatrick Fund** 5,101.46

**1110 - Fannie Wall Fund** 4,269.48

**1109 - Shepherd Fund** 3,372.65

**1108 - Hobbs Fund** 2,988.25

**1106 - Wells Fund** 145,563.74

**1105 - Buckley Fund** 53,384.42

**1104 - Storey Fund** 10,827.57

**1101 - Parrettie Fund** 139,928.91

**Total Trust Funds** 366,833.35

**Total Other Assets** 366,833.35