

# Holy Trinity Church Statement of Financial Position

Feb 28, 15

**ASSETS**

**Current Assets**

**Checking/Savings**

**1003 - HTC Main Checking**

Reserve Fund 13,860.00

**Designated Funds**

Pre-paid pledges 6,520.00

Altar Guild Fund 500.00

Clergy sabbatical & CE 1,100.00

Insurance Reserve 1,539.00

Equipment Fund 500.00

Flower Fund 705.00

Brennan Reserve 8,961.29

Fuel Fund 8,107.35

**Building Reserve**

Toddler Room 330.00

Building Reserve - Other 5,984.97

**Total Building Reserve** 6,314.97

VBS 1,691.47

Mission & Outreach 29.00

Memorials 2,002.20

**Total Designated Funds** 37,970.28

**1003 - HTC Main Checking - Other** 10,044.46

**Total 1003 - HTC Main Checking** 61,874.74

**1004 - HTC Parrettie Checking** 2,119.85

**1005 - Petty Cash** 13.19

**1015 - Southbridge Savings** 10.62

**1025 - Rector's Discretionary Fund** 1,320.01

**Total Checking/Savings** 65,338.41

**Other Assets**

**Trust Funds**

1115 - HTC Clergy Housing Fund 100,882.67

1114 - Holy Trinity Legacy Fund 2,266.92

1112 - Emeline & George Watson Fund 1,567.53

1111 - Fitzpatrick Fund 6,160.78

1110 - Fannie Wall Fund 4,709.20

1109 - Shepherd Fund 3,719.98

1108 - Hobbs Fund 3,295.99

1106 - Wells Fund 161,790.50

1105 - Buckley Fund 58,882.38

1104 - Storey Fund 11,942.66

1101 - Parrettie Fund 154,339.94

**Total Trust Funds** 509,558.55

**Liabilities**

1028 - Security Deposits 45.00

**Total Liabilities** 45.00

Susan Howland, Treasurer

February 28, 2015