Holy Trinity Church 2016
Statement of Financial Position
As of January 31, 2016

	Jan 31, 16	
ASSETS		
Current Assets		
Checking/Savings		
1030 · YMCA Security Deposit Account	1,250.00	
1003 · HTC Main Checking		
Reserve Fund	18,800.00	
Designated Funds		
Organ Maintenance Fund	135.00	
YMCA	7,050.00	
Organist Continuing Ed Fund	150.00	
ECW Funds	384.17	
Pre-paid pledges	7,150.00	
Altar Guild Fund	840.00	
Clergy sabbatical & CE	1,650.00	
Insurance Reserve	980.00	
Equipment Fund	500.10	
Flower Fund	705.00	
Brennan Reserve	8,961.29	
Fuel Fund	5,062.13	
Building Fund	11,143.35	
VBS	1,803.74	
Mission & Outreach	69.74	
Memorials Fund	1,267.20	
Total Designated Funds	47,851.72	
1003 · HTC Main Checking - Available	10,655.74	
Total 1003 · HTC Main Checking	77,307.46	
1004 · HTC Parrettie Checking	3,195.55	
1005 · Petty Cash	13.19	
1015 · Southbridge Savings	10.62	
1025 · Clergy Discretionary Fund	878.74	
Total Checking/Savings	82,655.56	
Other Current Assets		
6002 · Tasse Credit	823.83	
Total Current Assets	83,479.39	
Other Assets		
Trust Funds Principal Balance as of 12.31.15		
1115 · HTC Clergy Housing Fund	99,697.91	Clergy Housing income only
1114 · Holy Trinity Legacy Fund	2,351.18	HTC Endowment Fund (reinvested)
1112 · Emeline & George Watson Fund	1,549.13	Communion wine income only
1111 · Fitzpatrick Fund	6,389.76	Book Scholarship reinvested until needed.
1110 · Fannie Wall Fund	4,653.91	Altar Guild income only
1109 · Shepherd Fund	3,676.31	Unrestricted income and principal
1108 · Hobbs Fund	3,257.27	Unrstricted, income only
1106 · Wells Fund	159,890.43	Music program, income only
1105 · Buckley Fund	58,190.88	Tangible property or seminary scholarship, income only
1104 · Storey Fund	11,802.42	Unrestricted, income only
1101 · Parrettie Fund	152,527.35	Poor of the parish, income only
Total Trust Funds	503,986.55	
Liabilities		
YMCA Tenant Account	1,250.00	
1028 · Security Deposits	30.00	
Total Current Liabilities	1,280.00	

Susan Howland, Treasurer 1.31.16