

Holy Trinity Church 2016

Statement of Financial Position

As of March 31, 2016

	<u>Mar 31, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
1030 - YMCA Security Deposit Account	1,250.00
1003 - HTC Main Checking	
Reserve Fund	12,000.00
Designated Funds	
Organ Maintenance Fund	1,385.00
YMCA	9,550.00
Organist Continuing Ed Fund	150.00
ECW Funds	384.17
Pre-paid pledges	5,850.00
Altar Guild Fund	840.00
Clergy sabbatical & CE	1,813.00
Insurance Reserve	1,960.00
Equipment Fund	500.10
Flower Fund	705.00
Brennan Reserve	8,961.29
Fuel Fund	3,572.09
Building Fund	9,893.35
VBS	1,803.74
Mission & Outreach	45.23
Memorials Fund	1,737.20
Total Designated Funds	<u>49,150.17</u>
1003 - HTC Main Checking - Other	10,573.51
Total 1003 - HTC Main Checking	<u>71,723.68</u>
1004 - HTC Parrettie Checking	2,854.93
1005 - Petty Cash	13.19
1015 - Southbridge Savings	10.62
1025 - Clergy Discretionary Fund	408.74
Total Checking/Savings	<u>76,261.16</u>
Total Current Assets	<u>76,261.16</u>
Other Assets	
Trust Funds	As of 12.31.15
1115 - HTC Clergy Housing Fund	99,697.91
1114 - Holy Trinity Legacy Fund	2,351.18
1112 - Emeline & George Watson Fund	1,549.13
1111 - Fitzpatrick Fund	6,389.76
1110 - Fannie Wall Fund	4,653.91
1109 - Shepherd Fund	3,676.31
1108 - Hobbs Fund	3,257.27
1106 - Wells Fund	159,890.43
1105 - Buckley Fund	58,190.88
1104 - Storey Fund	11,802.42
1101 - Parrettie Fund	152,527.35
Total Trust Funds	<u>503,986.55</u>
Current Liabilities	
YMCA Tenant Account	1,250.00
1028 - Security Deposits	30.00
Total Current Liabilities	<u>1,280.00</u>

Susan Howland, Treasurer
3.31.16