

Holy Trinity Church 2015
Statement of Financial Position
As of November 30, 2015

	Nov 30, 15
ASSETS	
Current Assets	
Checking/Savings	
1003 - HTC Main Checking	
Reserve Fund	14,160.00
Designated Funds	
Organist Continuing Ed Fund	150.00
ECW Funds	215.67
Pre-paid pledges	1,138.00
Altar Guild Fund	500.00
Clergy sabbatical & CE	1,650.00
Insurance Reserve	5,490.00
Equipment Fund	173.04
Flower Fund	705.00
Brennan Reserve	8,961.29
Fuel Fund	3,145.13
Building Reserve	10,923.48
VBS	1,859.91
Mission & Outreach	597.70
Memorials	1,267.20
Total Designated Funds	36,776.42
1003 - HTC Main Checking - Other	10,003.64
Total 1003 - HTC Main Checking	60,940.06
1004 - HTC Parrettie Checking	3,537.27
1005 - Petty Cash	13.19
1015 - Southbridge Savings	10.62
1025 - Clergy Discretionary Fund	1,260.73
Total Checking/Savings	65,761.87
Other Current Assets	
6002 - Tasse Credit	3,546.91
Total Other Current Assets	3,546.91
Total Current Assets	69,308.78
Other Assets	
Trust Funds	
1115 - HTC Clergy Housing Fund	97,827.00
1114 - Holy Trinity Legacy Fund	2,278.14
1112 - Emeline & George Watson Fund	1,520.07
1111 - Fitzpatrick Fund	6,191.26
1110 - Fannie Wall Fund	4,566.60
1109 - Shepherd Fund	3,607.33
1108 - Hobbs Fund	3,196.16
1106 - Wells Fund	156,890.81
1105 - Buckley Fund	57,099.19
1104 - Storey Fund	11,581.01
1101 - Parrettie Fund	149,665.88
Total Trust Funds	494,423.45
Current Liabilities	
1028 - Security Deposits	30.00
Total Current Liabilities	30.00
Susan Howland, treasurer	
11./30/15	