

**Holy Trinity Church 2016**  
**Statement of Financial Position**  
As of December 31, 2016

	<u>Dec 31, 16</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1030 - YMCA Security Deposit Account	1,250.00
1003 - HTC Main Checking	
Reserve Fund	11,800.00
<b>Designated Funds</b>	
Organ Maintenance Fund	877.20
YMCA	23,446.50
Organist Continuing Ed Fund	325.00
ECW Funds	513.47
Altar Guild Fund	1,023.00
Clergy sabbatical & CE	2,300.00
Next Year's Pledge	400.00
Insurance Reserve	370.00
Equipment Fund	501.11
Flower Fund	705.00
Brennan Reserve	8,961.29
Fuel Fund	9,549.76
Building Fund	1,000.56
VBS	1,115.29
Memorials Fund	1,252.20
<b>Total Designated Funds</b>	<u>52,340.38</u>
1003 - HTC Main Checking - Other	10,454.80
<b>Total 1003 - HTC Main Checking</b>	<u>74,595.18</u>
1004 - HTC Parrettie Checking	3,874.81
1005 - Petty Cash	13.19
1025 - Clergy Discretionary Fund	371.74
<b>Total Checking/Savings</b>	<u>80,104.92</u>
<b>Total Current Assets</b>	80,104.92
<b>Other Assets</b>	
<b>Trust Funds</b>	<b>As of 9.30.16</b>
1115 - HTC Clergy Housing Fund	101,416.91
1114 - Holy Trinity Legacy Fund	2,483.44
1112 - Emeline & George Watson Fund	1,575.83
1111 - Fitzpatrick Fund	6,749.15
1110 - Fannie Wall Fund	4,734.16
1109 - Shepherd Fund	3,739.70
1108 - Hobbs Fund	3,313.44
1106 - Wells Fund	162,647.27
1105 - Buckley Fund	59,194.22
1104 - Storey Fund	12,005.91
1101 - Parrettie Fund	155,157.24
<b>Total Trust Funds</b>	<u>513,017.27</u>
<b>Liabilities</b>	
<b>Current Liabilities</b>	
YMCA Tenant Account	1,250.00
1028 - Security Deposits	30.00
<b>Total Other Current Liabilities</b>	<u>1,280.00</u>
Susan Howland, Treasurer	
12.31.16	