

Holy Trinity Church 2015

Statement of Financial Position

As of December 31, 2015

	<u>Dec 31, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
1030 - YMCA Security Deposit Account	1,250.00
1003 - HTC Main Checking	
Reserve Fund	13,100.00
Designated Funds	
Organ Maintenance Fund	135.00
YMCA	1,800.00
Organist Continuing Ed Fund	150.00
ECW Funds	384.17
Altar Guild Fund	840.00
Clergy sabbatical & CE	1,650.00
Insurance Reserve	490.00
Equipment Fund	468.10
Flower Fund	705.00
Brennan Reserve	8,961.29
Fuel Fund	4,145.13
Building Reserve Fund	10,033.11
VBS	1,803.74
Mission & Outreach	2.00
Memorials	1,267.20
Total Designated Funds	<u>32,834.74</u>
1003 - HTC Main Checking - Other	10,599.70
Total 1003 - HTC Main Checking	<u>56,534.44</u>
1004 - HTC Parrettie Checking	2,184.22
1005 - Petty Cash	13.19
1015 - Southbridge Savings	10.62
1025 - Clergy Discretionary Fund	278.74
Total Checking/Savings	<u>60,271.21</u>
6002 - Tasse Credit	3,546.91
Total Current Assets	63,818.12
Other Assets	
Trust Funds as of 9.30.15	
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	<u>494,423.45</u>
LIABILITIES & EQUITY	
Liabilities	
YMCA Tenant Account	1,250.00
1028 - Security Deposits	30.00
Total Current Liabilities	1,280.00

Susan Howland, Treasurer

31-Dec-15