

**Holy Trinity Church 2016**  
**Statement of Financial Position**  
As of February 29, 2016

	<u>Feb 29, 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	14,500.00
<b>Designated Funds</b>	
Organ Maintenance Fund	135.00
YMCA	9,550.00
Organist Continuing Ed Fund	150.00
ECW Funds	384.17
Pre-paid pledges	6,500.00
Altar Guild Fund	840.00
Clergy sabbatical & CE	1,650.00
Insurance Reserve	1,470.00
Equipment Fund	500.10
Flower Fund	705.00
Brennan Reserve	8,961.29
Fuel Fund	5,979.13
Building Fund	11,143.35
VBS	1,803.74
Mission & Outreach	165.52
Memorials Fund	1,587.20
<b>Total Designated Funds</b>	<u>51,524.50</u>
1003 - HTC Main Checking - Other	10,615.54
<b>Total 1003 - HTC Main Checking</b>	<u>76,640.04</u>
1004 - HTC Parrettie Checking	2,854.93
1005 - Petty Cash	13.19
1015 - Southbridge Savings	10.62
1025 - Clergy Discretionary Fund	878.74
<b>Total Checking/Savings</b>	<u>81,647.52</u>
<b>Other Current Assets</b>	
6002 - Tasse Credit	823.83
<b>Total Other Current Assets</b>	<u>823.83</u>
<b>Total Current Assets</b>	<u>82,471.35</u>
<b>Other Assets</b>	
<b>Trust Funds</b>	
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
<b>Total Trust Funds</b>	<u>503,986.55</u>
<b>Liabilities</b>	
YMCA Tenant Account	1,250.00
1028 - Security Deposits	30.00
<b>Total Current Liabilities</b>	1,280.00