

**Holy Trinity Church 2017**  
**Statement of Financial Position**  
As of March 31, 2017

|                                      | <u>Mar 31, 17</u> |
|--------------------------------------|-------------------|
| <b>ASSETS</b>                        |                   |
| Current Assets                       |                   |
| Checking/Savings                     |                   |
| 1030 - YMCA Security Deposit Account | 1,250.00          |
| 1003 - HTC Main Checking             |                   |
| Temporarily Restricted Funds         |                   |
| Clergy sabbatical & CE               | 2,462.00          |
| Flower Fund                          | 954.01            |
| Pre-paid pledges                     | 9,346.00          |
| VBS                                  | 1,115.29          |
| Mission & Outreach                   | 33.00             |
| Memorials Fund                       | 752.20            |
| ECW Funds                            | 513.47            |
| Total Temporarily Restricted Funds   | 15,175.97         |
| Reserve Fund                         | 15,474.00         |
| Vestry Designated Funds              |                   |
| Foodshare                            | 64.00             |
| Organ Maintenance Fund               | 4,188.20          |
| YMCA                                 | 28,446.50         |
| Altar Guild Fund                     | 1,023.00          |
| Insurance Reserve                    | 1,876.00          |
| Equipment Fund                       | 431.12            |
| Fuel Fund                            | 5,288.28          |
| Building Fund                        | 8,340.69          |
| Total Vestry Designated Funds        | 49,657.79         |
| 1003 - HTC Main Checking - Other     | 10,462.93         |
| Total 1003 - HTC Main Checking       | 90,770.69         |
| 1004 - HTC Parrettie Checking        | 2,175.30          |
| 1005 - Petty Cash                    | 13.19             |
| 1025 - Clergy Discretionary Fund     | 453.74            |
| Total Checking/Savings               | 94,662.92         |
| Total Current Assets                 | 94,662.92         |
| Other Assets                         |                   |
| Trust Funds                          |                   |
| 1115 - HTC Clergy Housing Fund       | 101,268.93        |
| 1114 - Holy Trinity Legacy Fund      | 12,548.68         |
| 1112 - Emeline & George Watson Fund  | 1,573.53          |
| 1111 - Fitzpatrick Fund              | 6,823.56          |
| 1110 - Fannie Wall Fund              | 4,727.25          |
| 1109 - Shepherd Fund                 | 3,734.23          |
| 1108 - Hobbs Fund                    | 3,308.61          |
| 1106 - Wells Fund                    | 162,409.92        |
| 1105 - Buckley Fund                  | 59,107.85         |
| 1104 - Storey Fund                   | 11,988.38         |
| 1101 - Parrettie Fund                | 154,930.83        |
| Total Trust Funds                    | 522,421.77        |
| Liabilities                          |                   |
| YMCA Tenant Account                  | 1,250.00          |
| 1028 - Security Deposits             | 30.00             |
| Total Current Liabilities            | 1,280.00          |

Susan Howland, Treasurer

31-Mar-17