

Holy Trinity Church 2015
Statement of Financial Position
As of March 31, 2015

	Mar 31, 15
ASSETS	
Current Assets	
Checking/Savings	
1003 · HTC Main Checking	
Reserve Fund	17,760.00
Designated Funds	
Pre-paid pledges	10,428.00
Altar Guild Fund	500.00
Clergy sabbatical & CE	1,263.00
Insurance Reserve	1,978.00
Equipment Fund	500.00
Flower Fund	705.00
Brennan Reserve	8,961.29
Fuel Fund	9,287.35
Building Reserve	
Toddler Room	330.00
Building Reserve - Other	5,984.97
Total Building Reserve	6,314.97
VBS	1,691.47
Mission & Outreach	88.75
Memorials	2,277.20
Total Designated Funds	43,995.03
1003 · HTC Main Checking -Available	10,007.48
Total 1003 · HTC Main Checking	71,762.51
1004 · HTC Parrettie Checking	2,119.85
1005 · Petty Cash	13.19
1015 · Southbridge Savings	10.62
1017 · ECW Checking	445.17
1025 · Rector's Discretionary Fund	1,320.01
Total Checking/Savings	75,671.35
Other Assets	
Trust Funds	
1115 · HTC Clergy Housing Fund	100,882.67
1114 · Holy Trinity Legacy Fund	2,266.92
1112 · Emeline & George Watson Fund	1,567.53
1111 · Fitzpatrick Fund	6,160.78
1110 · Fannie Wall Fund	4,709.20
1109 · Shepherd Fund	3,719.98
1108 · Hobbs Fund	3,295.99
1106 · Wells Fund	161,790.50
1105 · Buckley Fund	58,882.38
1104 · Storey Fund	11,942.66
1101 · Parrettie Fund	154,339.94
Total Trust Funds	509,558.55
Current Liabilities	
1028 · Security Deposits	45.00
Total Other Current Liabilities	45.00
Total Current Liabilities	45.00

Susan Howland, Treasurer 3.31.15