

**Holy Trinity Church 2015**  
**Statement of Financial Position**  
**As of May 31, 2015**

May 31, 15

**ASSETS**

**Current Assets**

**Checking/Savings**

1003 · HTC Main Checking	
Reserve Fund	22,630.00
Designated Funds	
Pre-paid pledges	7,948.00
Altar Guild Fund	500.00
Clergy sabbatical & CE	1,263.00
Insurance Reserve	2,856.00
Equipment Fund	500.00
Flower Fund	705.00
Brennan Reserve	8,961.29
Fuel Fund	2,065.91
Building Reserve	7,022.71
VBS	1,691.47
Mission & Outreach	221.10
Memorials	2,402.20
Total Designated Funds	<u>36,136.68</u>
1003 · HTC Main Checking - Other	<u>10,111.60</u>
Total 1003 · HTC Main Checking	68,878.28
1004 · HTC Parrettie Checking	2,724.95
1005 · Petty Cash	13.19
1015 · Southbridge Savings	10.62
1017 · ECW Checking	445.17
1025 · Rector's Discretionary Fund	1,120.01
Total Checking/Savings	<u>73,192.22</u>

**Other Assets**

**Trust Funds**

1115 · HTC Clergy Housing Fund	101,819.05
1114 · Holy Trinity Legacy Fund	2,315.13
1112 · Emeline & George Watson Fund	1,582.08
1111 · Fitzpatrick Fund	6,291.79
1110 · Fannie Wall Fund	4,752.92
1109 · Shepherd Fund	3,754.52
1108 · Hobbs Fund	3,326.57
1106 · Wells Fund	163,292.23
1105 · Buckley Fund	59,428.94
1104 · Storey Fund	12,053.53
1101 · Parrettie Fund	155,772.52
Total Trust Funds	<u>514,389.28</u>

**Total Other Assets**

514,389.28

**Liabilities**

1028 · Security Deposits	45.00
Total Liabilities	45.00

Susan Howland, Treasurer

5.31.15