

Holy Trinity Church 2016

Statement of Financial Position

As of May 31, 2016

	<u>May 31, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
1030 · YMCA Security Deposit Account	1,250.00
1003 · HTC Main Checking	
Reserve Fund	14,300.00
Designated Funds	
Organ Maintenance Fund	2,411.00
YMCA	18,604.50
Organist Continuing Ed Fund	325.00
ECW Funds	384.17
Pre-paid pledges	8,029.00
Altar Guild Fund	840.00
Clergy sabbatical & CE	2,030.00
Insurance Reserve	3,060.00
Equipment Fund	500.10
Flower Fund	705.00
Brennan Reserve	8,961.29
Fuel Fund	5,406.09
Building Fund	10,630.00
VBS	1,803.74
Mission & Outreach	95.02
Memorials Fund	1,697.20
Total Designated Funds	<u>65,482.11</u>
1003 · HTC Main Checking - Other	<u>10,562.80</u>
Total 1003 · HTC Main Checking	90,344.91
1004 · HTC Parrettie Checking	3,009.92
1005 · Petty Cash	13.19
1015 · Southbridge Savings	6.62
1025 · Clergy Discretionary Fund	758.74
Total Checking/Savings	<u>95,383.38</u>
Total Current Assets	95,383.38
Other Assets	
Trust Funds	
1115 · HTC Clergy Housing Fund	99,875.18
1114 · Holy Trinity Legacy Fund	2,385.01
1112 · Emeline & George Watson Fund	1,551.89
1111 · Fitzpatrick Fund	6,481.64
1110 · Fannie Wall Fund	4,662.19
1109 · Shepherd Fund	3,682.85
1108 · Hobbs Fund	3,263.07
1106 · Wells Fund	160,174.73
1105 · Buckley Fund	58,294.35
1104 · Storey Fund	11,823.40
1101 · Parrettie Fund	152,798.56
Total Trust Funds	<u>504,992.87</u>
Liabilities	
YMCA Tenant Account	1,250.00
1028 · Security Deposits	30.00
Total Other Current Liabilities	<u>1,280.00</u>
Susan Howland, Treasurer	
5.31.16	