

Holy Trinity Church 2017 Statement of Financial Position

As of May 31, 2017

May 31, 17

ASSETS

Current Assets

Checking/Savings

1030 · YMCA Security Deposit Account 1,250.00

1003 · HTC Main Checking

Temporarily Restricted Funds

Legacy Fund Income 83.67

Clergy sabbatical & CE 2,462.00

Flower Fund 814.01

Pre-paid pledges 10,692.00

VBS 1,135.29

Mission & Outreach 84.00

Memorials Fund 752.20

ECW Funds 513.47

Total Temporarily Restricted Funds 16,536.64

Reserve Fund 23,374.00

Vestry Designated Funds

Organ Maintenance Fund 4,188.20

YMCA 35,946.50

Altar Guild Fund 1,023.00

Insurance Reserve 2,880.00

Equipment Fund 501.12

Fuel Fund 6,788.28

Building Fund 9,082.33

Total Vestry Designated Funds 60,409.43

1003 · HTC Main Checking - Other 10,527.77

Total 1003 · HTC Main Checking 110,847.84

1004 · HTC Parrettie Checking 2,969.26

1005 · Petty Cash 13.19

1025 · Clergy Discretionary Fund 198.74

Total Checking/Savings 115,279.03

Other Assets

Trust Funds

1115 · HTC Clergy Housing Fund 104,242.05

1114 · Holy Trinity Legacy Fund 12,771.45

1112 · Emeline & George Watson Fund 1,619.74

1111 · Fitzpatrick Fund 7,111.89

1110 · Fannie Wall Fund 4,866.05

1109 · Shepherd Fund 3,843.86

1108 · Hobbs Fund 3,405.75

1106 · Wells Fund 167,178.07

1105 · Buckley Fund 60,843.18

1104 · Storey Fund 12,340.35

1101 · Parrettie Fund 159,479.40

Total Trust Funds 537,701.79

Total Other Assets 537,701.79

Liabilities

YMCA Tenant Account 1,250.00

1028 · Security Deposits 30.00

Total Other Current Liabilities 1,280.00

Susan Howland, Treasurer

5.31.17