

Holy Trinity Church 2017
Statement of Financial Position
 As of June 30, 2017

	<u>Jun 30, 17</u>
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	2,624.00
Flower Fund	786.01
Pre-paid pledges	9,165.00
VBS	821.18
Memorials Fund	752.20
ECW Funds	513.47
Total Temporarily Restricted Funds	<u>14,745.53</u>
Reserve Fund	22,281.00
Vestry Designated Funds	
Organ Maintenance Fund	4,188.20
YMCA	35,946.50
Altar Guild Fund	1,023.00
Insurance Reserve	3,382.00
Equipment Fund	501.12
Fuel Fund	7,538.28
Building Fund	5,558.81
Total Vestry Designated Funds	<u>58,137.91</u>
1003 - HTC Main Checking - Other	10,707.97
Total 1003 - HTC Main Checking	<u>105,872.41</u>
1004 - HTC Parrettie Checking	2,429.84
1005 - Petty Cash	13.19
1025 - Clergy Discretionary Fund	123.74
Total Checking/Savings	<u>109,689.18</u>
Total Current Assets	<u>109,689.18</u>
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	<u>537,701.79</u>
Liabilities	
Current Liabilities	
YMCA Tenant Account	1,250.00
Total Other Current Liabilities	<u>1,250.00</u>

Susan Howland, Treasurer

6.30.17