

Holy Trinity Church 2017

Statement of Financial Position

As of September 30, 2017

	<u>Sep 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	240.02
Clergy sabbatical & CE	2,624.00
Flower Fund	844.01
Pre-paid pledges	4,584.00
VBS	1,045.72
Mission & Outreach	102.25
Memorials Fund	752.20
ECW Funds	513.47
Total Temporarily Restricted Funds	<u>10,705.67</u>
Reserve Fund	23,493.00
Vestry Designated Funds	
Organ Maintenance Fund	4,188.20
YMCA	40,946.50
Altar Guild Fund	1,023.00
Insurance Reserve	4,760.00
Equipment Fund	501.12
Fuel Fund	8,054.45
Building Fund	13,466.69
Total Vestry Designated Funds	<u>72,939.96</u>
1003 · HTC Main Checking - Other	<u>10,519.35</u>
Total 1003 · HTC Main Checking	<u>117,657.98</u>
1004 · HTC Parrettie Checking	2,482.26
1005 · Petty Cash	13.19
1025 · Clergy Discretionary Fund	512.70
Total Checking/Savings	<u>121,916.13</u>
Total Current Assets	121,916.13
Other Assets	
Trust Funds	
1115 · HTC Clergy Housing Fund	105,705.28
1114 · Holy Trinity Legacy Fund	12,950.72
1112 · Emeline & George Watson Fund	1,642.47
1111 · Fitzpatrick Fund	7,299.60
1110 · Fannie Wall Fund	4,934.35
1109 · Shepherd Fund	3,897.82
1108 · Hobbs Fund	3,453.55
1106 · Wells Fund	169,524.75
1105 · Buckley Fund	61,697.22
1104 · Storey Fund	12,513.58
1101 · Parrettie Fund	161,718.01
Total Trust Funds	<u>545,337.35</u>
Liabilities	
YMCA Tenant Account	1,250.00
Total Liabilities	<u>1,250.00</u>
Susan Howland, Treasurer	
9.30.17	