

Holy Trinity Church 2014
Statement of Financial Position
As of September 30, 2014

Sep 30, 14

ASSETS

Current Assets

Checking/Savings

| | |
|-------------------------------------------|------------------|
| 1003 - HTC Main Checking | |
| Reserve Fund | 19,800.00 |
| Designated Funds | |
| Pre-paid pledges | 1,500.00 |
| Altar Guild Fund | 185.00 |
| Clergy sabbatical & CE | 500.00 |
| Insurance Reserve | 4,688.00 |
| Equipment Fund | 500.00 |
| Flower Fund | 705.00 |
| Brennan Reserve | 8,961.29 |
| Fuel Fund | 8,249.35 |
| Building Reserve | |
| Toddler Room | 330.00 |
| Building Reserve - Other | 3,556.70 |
| Total Building Reserve | <u>3,886.70</u> |
| VBS | 1,710.84 |
| Mission & Outreach | 246.93 |
| Memorials | 1,602.20 |
| Total Designated Funds | <u>32,735.31</u> |
| 1003 - HTC Main Checking - Other | <u>5,814.04</u> |
| Total 1003 - HTC Main Checking | <u>58,349.35</u> |
| 1004 - HTC Parrettie Checking | 225.99 |
| 1005 - Petty Cash | 38.19 |
| 1015 - Southbridge Savings | 10.62 |
| 1025 - Rector's Discretionary Fund | 220.01 |
| Total Checking/Savings | <u>58,844.16</u> |

Other Assets

Trust Funds

| | |
|------------------------------------------------|-------------------|
| 1115 - HTC Clergy Housing Fund | 100,581.96 |
| 1114 - Holy Trinity Legacy Fund | 2,260.18 |
| 1112 - Emeline & George Watson Fund | 1,599.04 |
| 1111 - Fitzpatrick Fund | 6,409.84 |
| 1110 - Fannie Wall Fund | 4,803.86 |
| 1109 - Shepherd Fund | 3,794.76 |
| 1108 - Hobbs Fund | 3,362.25 |
| 1106 - Wells Fund | 165,042.79 |
| 1105 - Buckley Fund | 60,066.03 |
| 1104 - Storey Fund | 12,182.73 |
| 1101 - Parrettie Fund | <u>157,442.44</u> |
| Total Trust Funds | <u>517,545.88</u> |

Liabilities

Current Liabilities

Other Current Liabilities

| | |
|---------------------------------|-------|
| 1028 - Security Deposits | 85.00 |
|---------------------------------|-------|

Susan Howland, Treasurer

9/30/2014