

Holy Trinity Church 2014 Statement of Financial Position

As of December 31, 2014

Dec 31, 14

ASSETS

Cash Accounts

1003 - HTC Main Checking

Designated Funds

Altar Guild Fund	500.00	
Clergy Sabbatical/Continuing Education Fund	1,000.00	
Next Year's Pledge	624.00	
Insurance Reserve	661.00	
Equipment Fund	500.00	
Flower Fund	705.00	
Brennan Reserve	8,961.29	
Fuel Fund	5,747.35	
Building Reserve	5,615.74	
VBS Reserve	1,691.47	
Memorials	2,002.20	

Total Designated Funds 28,008.05

Available Cash 10,016.81

Reserve Fund 19,500.00

Total 1003 - HTC Main Checking 57,524.86

1015 - Southbridge Savings 10.62

1005 - Petty Cash 13.19

1004 - HTC Parrettie Checking 887.06

1025 - Rector's Discretionary Fund 820.01

Total All Cash Accounts 59,255.74

Other Assets

Trust Funds

As of 9.30.14

1115 - HTC Clergy Housing Fund	99,224.34	
1114 - Holy Trinity Legacy Fund	2,229.66	
1112 - Emeline & George Watson Fund	1,559.90	
1111 - Fitzpatrick Fund	6,056.58	
1110 - Fannie Wall Fund	4,686.24	
1109 - Shepherd Fund	3,701.86	
1108 - Hobbs Fund	3,279.93	
1106 - Wells Fund	161,001.88	
1105 - Buckley Fund	58,595.37	
1104 - Storey Fund	11,884.45	
1101 - Parrettie Fund	153,587.62	

Total Trust Funds 505,807.83

Liabilities

Current Liabilities

Security Deposits	45.00	
Women's bathroom & window Cole Contracting Bill	2430.00	
Service plan on Bunerbooster	800.00	

Total Liabilities 3,275.00

Our building: we do not have any appraisal or market value figures for the building.

Holy Trinity is insured for replacement cost of:

Building	3,960,000.00
Stained Glass	\$168,000.00
Organ	\$312,000.00
Church Furnishings	\$83,900.00

Susan Howland, Treasurer 12/31/2014