

Holy Trinity Church 2017 Statement of Financial Position

As of October 31, 2017

ASSETS

Current Assets

Checking/Savings

1030 · YMCA Security Deposit Account 1,250.00

1003 · HTC Main Checking

Temporarily Restricted Funds

Mission and Outreach

Mission Doanctions 4,095.00

Mission Plate 535.00

Total Mission and Outreach 4,630.00

Legacy Fund Income 398.02

Clergy sabbatical & CE 2,786.00

Flower Fund 618.01

Pre-paid pledges 3,057.00

VBS 982.28

Memorials Fund 752.20

ECW Funds 513.47

Total Temporarily Restricted Funds 13,736.98

Budget Reserve 26,693.00

Vestry Designated Funds

Organ Maintenance Fund 4,188.20

Holy Trinity Savings Fund 36,851.50

Altar Guild Fund 1,023.00

Insurance Reserve 5,262.00

Equipment Fund 601.12

Fuel Fund 8,804.45

Building Fund 3,856.00

Total Vestry Designated Funds 60,586.27

1003 · HTC Main Checking - Other 10,513.16

Total 1003 · HTC Main Checking 111,529.41

1004 · HTC Parrettie Checking 3,607.28

1005 · Petty Cash 13.19

1025 · Clergy Discretionary Fund 1,112.70

Total Checking/Savings 117,512.58

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 545,337.35

Liabilities

YMCA Tenant Account 1,250.00

Susan Howland 10.31.17