

Holy Trinity Church 2017
Statement of Financial Position
As of December 31, 2017

	<u>Dec 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
1003 - HTC Main Checking	
Temporarily Restricted Funds	
Mission and Outreach	
Mission Doantions	4,095.00
Total Mission and Outreach	<u>4,095.00</u>
Legacy Fund Income	398.02
Clergy sabbatical & CE	2,786.00
Flower Fund	604.51
Next Year's Pledge	8,262.48
VBS	982.28
Memorials Fund	1,627.20
ECW Funds	807.97
Total Temporarily Restricted Funds	<u>19,563.46</u>
Budget Reserve	10,000.00
Vestry Designated Funds	
Organ Maintenance Fund	4,598.20
Holy Trinity Savings Fund	58,144.50
Altar Guild Fund	1,268.00
Equipment Fund	501.13
Fuel Fund	10,304.45
Building Fund	3,856.00
Total Vestry Designated Funds	<u>78,672.28</u>
1003 - HTC Main Checking - Other	10,075.85
Total 1003 - HTC Main Checking	<u>118,311.59</u>
1004 - HTC Parrettie Checking	1,441.70
1005 - Petty Cash	13.19
1025 - Clergy Discretionary Fund	887.70
Total Checking/Savings	<u>120,654.18</u>
Other Assets	
Trust Funds	
1115 - HTC Clergy Housing Fund	107,275.18
1114 - Holy Trinity Legacy Fund	13,143.06
1112 - Emeline & George Watson Fund	1,666.86
1111 - Fitzpatrick Fund	7,497.43
1110 - Fannie Wall Fund	5,007.64
1109 - Shepherd Fund	3,955.69
1108 - Hobbs Fund	3,504.85
1106 - Wells Fund	172,042.46
1105 - Buckley Fund	62,613.52
1104 - Storey Fund	12,699.41
1101 - Parrettie Fund	164,119.77
Total Trust Funds	<u>553,525.87</u>

Susan Howland, Treasurer
12.31.17