

Holy Trinity Church 2018
Statement of Financial Position
As of January 31, 2018

	<u>Jan 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
1003 · HTC Main Checking	
Temporarily Restricted Funds	
Mission and Outreach	
Mission Donations	4,094.32
Mission Plate	100.00
Total Mission and Outreach	4,194.32
Legacy Fund Income	556.35
Clergy sabbatical & CE	2,786.00
Flower Fund	576.51
Pre-paid pledges	15,675.00
VBS	982.28
Memorials Fund	1,077.20
ECW Funds	107.97
Total Temporarily Restricted Funds	25,955.63
Budget Reserve	11,700.00
Vestry Designated Funds	
Organ Maintenance Fund	4,598.20
Holy Trinity Savings Fund	58,144.50
Altar Guild Fund	1,268.00
Insurance Reserve	553.75
Equipment Fund	501.13
Fuel Fund	11,148.20
Building Fund	4,610.29
Total Vestry Designated Funds	80,824.07
1003 · HTC Main Checking - Other	9,580.54
Total 1003 · HTC Main Checking	128,060.24
1004 · HTC Parrettie Checking	2,818.79
1005 · Petty Cash	13.19
1025 · Clergy Discretionary Fund	1,262.70
Total Checking/Savings	132,154.92
Total Current Assets	132,154.92
Other Assets	
Trust Funds	
1115 · HTC Clergy Housing Fund	109,514.34
1114 · Holy Trinity Legacy Fund	13,417.39
1112 · Emeline & George Watson Fund	1,701.66
1111 · Fitzpatrick Fund	7,745.90
1110 · Fannie Wall Fund	5,112.16
1109 · Shepherd Fund	4,038.26
1108 · Hobbs Fund	3,578.01
1106 · Wells Fund	175,633.52
1105 · Buckley Fund	63,920.45
1104 · Storey Fund	12,964.50
1101 · Parrettie Fund	167,545.46
Total Trust Funds	565,171.65

Susan Howland, Treasurer
1.31.18