

Holy Trinity Church 2018  
Statement of Financial Position  
As of February 28, 2018

Feb 28, 18

**ASSETS**

**Current Assets**

**Checking/Savings**

**1003 - HTC Main Checking**

**Temporarily Restricted Funds**

**Mission and Outreach**

Mission Donations 4,094.32

Mission Plate 64.00

**Total Mission and Outreach 4,158.32**

Legacy Fund Income 556.35

Clergy sabbatical & CE 2,786.00

Flower Fund 576.51

Pre-paid pledges 14,248.00

VBS 982.28

Memorials Fund 1,127.20

ECW Funds 107.97

**Total Temporarily Restricted Funds 24,542.63**

Budget Reserve 8,767.00

**Vestry Designated Funds**

Organ Maintenance Fund 4,598.20

Holy Trinity Savings Fund 58,144.50

Altar Guild Fund 1,268.00

Insurance Reserve 1,107.50

Equipment Fund 501.13

Fuel Fund 5,607.99

Building Fund 5,110.29

**Total Vestry Designated Funds 76,337.61**

**1003 - HTC Main Checking - Other 9,499.97**

**Total 1003 - HTC Main Checking 119,147.21**

1004 - HTC Parrettie Checking 2,149.79

1005 - Petty Cash 13.19

1025 - Clergy Discretionary Fund 1,187.70

**Total Checking/Savings 122,497.89**

**Total Current Assets 122,497.89**

**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

2.28.18