

# Holy Trinity Church 2018 Statement of Financial Position

As of April 30, 2018

Apr 30, 18

## ASSETS

### Current Assets

#### Checking/Savings

1003 - HTC Main Checking	
Budget Reserve	12,667.00
Temporarily Restricted Funds	
Clergy sabbatical & CE	2,961.00
ECW Funds	107.97
Flower Fund	658.51
Legacy Fund Income	714.70
Memorials Fund	1,127.20
Mission and Outreach	
Mission Donations	4,094.32
Mission Plate	127.00
Total Mission and Outreach	4,221.32
Pre-paid pledges	11,394.00
VBS	982.28
Total Temporarily Restricted Funds	22,166.98
Vestry Designated Funds	
Altar Guild Fund	1,268.00
Building Fund	8,664.69
Equipment Fund	201.41
Fuel Fund	7,295.49
Holy Trinity Savings Fund	58,144.50
Insurance Reserve	2,215.00
Organ Maintenance Fund	4,273.20
Total Vestry Designated Funds	82,062.29
1003 - HTC Main Checking - Other	9,555.91
Total 1003 - HTC Main Checking	126,452.18
1004 - HTC Parrettie Checking	3,742.70
1005 - Petty Cash	13.19
1025 - Clergy Discretionary Fund	237.70
Total Checking/Savings	130,445.77

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130,445.77

### Other Assets

#### Trust Funds

1101 - Parrettie Fund	165,546.00
1104 - Storey Fund	12,809.78
1105 - Buckley Fund	63,157.62
1106 - Wells Fund	173,537.55
1108 - Hobbs Fund	3,535.31
1109 - Shepherd Fund	3,990.07
1110 - Fannie Wall Fund	5,051.14
1111 - Fitzpatrick Fund	7,743.78
1112 - Emeline & George Watson Fund	1,681.34
1114 - Holy Trinity Legacy Fund	13,257.28
1115 - HTC Clergy Housing Fund	108,207.42
Total Trust Funds	558,517.29

Susan Howland, Treasurer

4.30.18