

Holy Trinity Church 2018 Statement of Financial Position

As of July 31, 2018

Jul 31, 18

ASSETS

Current Assets

Checking/Savings

1003 - HTC Main Checking	
Budget Reserve	13,917.00
Temporarily Restricted Funds	
Clergy sabbatical & CE	3,111.00
ECW Funds	107.97
Flower Fund	622.51
Legacy Fund Income	873.48
Memorials Fund	1,127.20
Mission and Outreach	
Mission Donations	4,094.32
Mission Plate	300.13
Total Mission and Outreach	4,394.45
Pre-paid pledges	7,113.00
VBS	15.93
Total Temporarily Restricted Funds	17,365.54
Vestry Designated Funds	
Altar Guild Fund	1,268.00
Building Fund	7,153.74
Equipment Fund	501.41
Fuel Fund	9,826.74
Holy Trinity Savings Fund	58,144.50
Insurance Reserve	3,876.25
Organ Maintenance Fund	4,273.20
Total Vestry Designated Funds	85,043.84
1003 - HTC Main Checking - Other	9,358.13
Total 1003 - HTC Main Checking	125,684.51
1004 - HTC Parrettie Checking	3,394.43
1005 - Petty Cash	13.19
1025 - Clergy Discretionary Fund	824.70
Total Checking/Savings	129,916.83
Total Current Assets	129,916.83

Other Assets

Trust Funds

1101 - Parrettie Fund	164,358.68
1104 - Storey Fund	12,717.91
1105 - Buckley Fund	62,704.64
1106 - Wells Fund	172,292.91
1108 - Hobbs Fund	3,509.96
1109 - Shepherd Fund	3,961.46
1110 - Fannie Wall Fund	5,014.91
1111 - Fitzpatrick Fund	7,929.84
1112 - Emeline & George Watson Fund	1,669.28
1114 - Holy Trinity Legacy Fund	13,162.20
1115 - HTC Clergy Housing Fund	107,431.33
Total Trust Funds	554,753.12
Total Other Assets	554,753.12

Susan Howland, Treasurer

7.31.18