

Holy Trinity Church 2018 Statement of Financial Position

As of October 31, 2018

Oct 31, 18

ASSETS

Current Assets

Checking/Savings

1003 - HTC Main Checking

Budget Reserve 15,290.00

Temporarily Restricted Funds

Clergy sabbatical & CE 3,261.00

ECW Funds 107.97

Flower Fund 622.51

Legacy Fund Income 1,032.38

Memorials Fund 1,127.20

Mission and Outreach

Mission Donations 4,094.32

Mission Plate 91.00

Total Mission and Outreach 4,185.32

Pre-paid pledges 2,832.00

VBS 488.08

Total Temporarily Restricted Funds 13,656.46

Vestry Designated Funds

Altar Guild Fund 1,268.00

Building Fund 7,987.69

Equipment Fund 501.41

Fuel Fund 12,357.99

Holy Trinity Savings Fund 45,682.50

Insurance Reserve 5,537.50

Organ Maintenance Fund 4,273.20

Total Vestry Designated Funds 77,608.29

1003 - HTC Main Checking - Other 9,381.13

Total 1003 - HTC Main Checking 115,935.88

1004 - HTC Parrettie Checking 2,544.35

1005 - Petty Cash 13.19

1025 - Clergy Discretionary Fund 924.10

Total Checking/Savings 119,417.52

Total Current Assets 119,417.52

Other Assets

Trust Funds

1101 - Parrettie Fund 166,220.97

1104 - Storey Fund 12,862.01

1105 - Buckley Fund 63,415.13

1106 - Wells Fund 174,245.11

1108 - Hobbs Fund 3,549.73

1109 - Shepherd Fund 4,006.34

1110 - Fannie Wall Fund 5,071.73

1111 - Fitzpatrick Fund 8,114.66

1112 - Emeline & George Watson Fund 1,688.20

1114 - Holy Trinity Legacy Fund 13,311.34

1115 - HTC Clergy Housing Fund 108,648.59

Total Trust Funds 561,133.81

Susan Howland, Treasurer

10.31.18