

# Holy Trinity Church 2019 Statement of Financial Position

As of January 31, 2019

Jan 31, 19

**ASSETS**

**Current Assets**

**Checking/Savings**

<b>1003 - HTC Main Checking</b>	
Budget Reserve	90.00
<b>Temporarily Restricted Funds</b>	
Clergy sabbatical & CE	3,411.00
ECW Funds	270.97
Flower Fund	842.28
Legacy Fund Income	1,191.77
Memorials Fund	1,127.20
<b>Mission and Outreach</b>	
Mission Donations	4,038.32
Mission Plate	43.00
<b>Total Mission and Outreach</b>	<u>4,081.32</u>
Pre-paid pledges	4,584.00
VBS	460.08
<b>Total Temporarily Restricted Funds</b>	<u>15,968.62</u>
<b>Vestry Designated Funds</b>	
Altar Guild Fund	1,268.00
Building Fund	8,332.52
Equipment Fund	421.42
Fuel Fund	7,848.38
Holy Trinity Savings Fund	49,221.50
Insurance Reserve	620.00
Organ Maintenance Fund	4,273.20
<b>Total Vestry Designated Funds</b>	<u>71,985.02</u>
<b>1003 - HTC Main Checking - Other</b>	<u>9,608.14</u>
<b>Total 1003 - HTC Main Checking</b>	<u>97,651.78</u>
<b>1004 - HTC Parrettie Checking</b>	3,491.40
<b>1005 - Petty Cash</b>	13.19
<b>1025 - Clergy Discretionary Fund</b>	<u>1,449.10</u>
<b>Total Checking/Savings</b>	<u>102,605.47</u>
<b>Total Current Assets</b>	<u>102,605.47</u>

**Other Assets**

<b>Trust Funds</b>	<b>12,31.18</b>
1101 - Parrettie Fund	153,551.21
1104 - Storey Fund	11,881.64
1105 - Buckley Fund	58,581.48
1106 - Wells Fund	160,963.73
1108 - Hobbs Fund	3,279.17
1109 - Shepherd Fund	3,700.97
1110 - Fannie Wall Fund	4,685.15
1111 - Fitzpatrick Fund	7,585.70
1112 - Emeline & George Watson Fund	1,559.52
1114 - Holy Trinity Legacy Fund	12,296.72
1115 - HTC Clergy Housing Fund	<u>100,367.13</u>
<b>Total Trust Funds</b>	<u>518,452.42</u>
<b>Total Other Assets</b>	<u>518,452.42</u>

Susan Howland, Treasurer  
1.31.19