

Holy Trinity Church 2019 Statement of Financial Position

As of February 28, 2019

Feb 28, 19

ASSETS

Current Assets

Checking/Savings

1003 · HTC Main Checking

Budget Reserve 590.00

Temporarily Restricted Funds

Clergy sabbatical & CE 3,411.00

ECW Funds 270.97

Flower Fund 885.28

Legacy Fund Income 1,191.77

Memorials Fund 527.20

Mission and Outreach

Mission Donations 4,038.32

Mission Plate 113.00

Total Mission and Outreach 4,151.32

Pre-paid pledges 11,751.00

VBS 460.08

Total Temporarily Restricted Funds 22,648.62

Vestry Designated Funds

Altar Guild Fund 1,268.00

Building Fund 7,970.45

Equipment Fund 421.42

Fuel Fund 8,723.38

Holy Trinity Savings Fund 49,221.50

Insurance Reserve 1,240.00

Organ Maintenance Fund 4,273.20

Total Vestry Designated Funds 73,117.95

1003 · HTC Main Checking - Other 9,586.05

Total 1003 · HTC Main Checking 105,942.62

1004 · HTC Parrettie Checking 3,339.81

1005 · Petty Cash 13.19

1025 · Clergy Discretionary Fund 1,449.10

Total Checking/Savings 110,744.72

Total Current Assets 110,744.72

Other Assets

Trust Funds

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 100,367.13

Total Trust Funds 518,452.42

Total Other Assets 518,452.42

TOTAL ASSETS 629,197.14

Susan Howland, Treasurer

2.28.19