

# Holy Trinity Church 2019 Statement of Financial Position

As of March 31, 2019

Mar 31, 19

**ASSETS**

**Current Assets**

**Checking/Savings**

**1003 - HTC Main Checking**

**Temporarily Restricted Funds**

Clergy sabbatical & CE	3,573.00
ECW Funds	270.97
Flower Fund	1,167.28
Legacy Fund Income	1,191.77
Memorials Fund	519.68
<b>Mission and Outreach</b>	
Mission Donations	4,038.32
Mission Plate	58.30

**Total Mission and Outreach** 4,096.62

Pre-paid pledges 10,576.00

VBS 460.08

**Total Temporarily Restricted Funds** 21,855.40

**Vestry Designated Funds**

Altar Guild Fund	1,268.00
Building Fund	7,896.74
Equipment Fund	230.06
Fuel Fund	9,598.38
Holy Trinity Savings Fund	47,109.50
Insurance Reserve	1,860.00
Organ Maintenance Fund	<u>4,273.20</u>

**Total Vestry Designated Funds** 72,235.88

**1003 - HTC Main Checking - Other** 9,610.14

**Total 1003 - HTC Main Checking** 103,701.42

**1004 - HTC Parrettie Checking** 3,028.81

**1005 - Petty Cash** 13.19

**1025 - Clergy Discretionary Fund** 1,349.10

**Total Checking/Savings** 108,092.52

**Total Current Assets** 108,092.52

**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	<u>100,367.13</u>

**Total Trust Funds** 518,452.42

**Liabilities**

Thermostat billed in March \$362.07

**Total Liabilities** 362.07

Susan Howland, Treasurer  
 3.31.19