

Holy Trinity Church 2019 Statement of Financial Position

As of April 30, 2019

Apr 30, 19

ASSETS

Current Assets

Checking/Savings

1003 - HTC Main Checking

Budget Reserve 3,900.00

Temporarily Restricted Funds

Clergy sabbatical & CE 3,573.00

ECW Funds 270.97

Flower Fund 1,026.59

Legacy Fund Income 1,212.19

Memorials Fund 519.68

Mission and Outreach 4,689.12

Pre-paid pledges 9,401.00

VBS 460.08

Total Temporarily Restricted Funds 21,152.63

Vestry Designated Funds

Altar Guild Fund 1,268.00

Building Fund 7,059.90

Equipment Fund 331.06

Fuel Fund 10,473.38

Holy Trinity Savings Fund 47,109.50

Insurance Reserve 2,480.00

Organ Maintenance Fund 4,273.20

Total Vestry Designated Funds 72,995.04

1003 - HTC Main Checking - Other 9,610.04

Total 1003 - HTC Main Checking 107,657.71

1004 - HTC Parrettie Checking 4,423.72

1005 - Petty Cash 13.19

1025 - Clergy Discretionary Fund 1,449.10

Total Checking/Savings 113,543.72

Total Current Assets 113,543.72

Other Assets

Trust Funds March 31, 2019

1101 - Parrettie Fund 160,303.29

1104 - Storey Fund 11,599.71

1105 - Buckley Fund 60,654.73

1106 - Wells Fund 168,041.76

1108 - Hobbs Fund 3,423.36

1109 - Shepherd Fund 2,154.38

1110 - Fannie Wall Fund 4,891.17

1111 - Fitzpatrick Fund 8,021.84

1112 - Emeline & George Watson Fund 1,628.10

1114 - Holy Trinity Legacy Fund 10,826.47

1115 - HTC Clergy Housing Fund 104,780.55

1116 - John C. Dirlam Fund 5,027.43

Total Trust Funds 541,352.79

Total Other Assets 541,352.79

TOTAL ASSETS 654,896.51

Susan Howland, Treasurer

4.30.19