

Holy Trinity Church 2019
Statement of Financial Position

As of May 31, 2019

May 31, 19

ASSETS

Current Assets

Checking/Savings

1003 - HTC Main Checking

Budget Reserve 2,572.00

Temporarily Restricted Funds

Clergy sabbatical & CE 3,573.00

ECW Funds 270.97

Flower Fund 1,068.28

Legacy Fund Income 876.71

Memorials Fund 31.68

Mission and Outreach

Mission Donations 4,538.32

Mission Plate 90.00

Total Mission and Outreach 4,628.32

Pre-paid pledges 8,226.00

VBS 488.08

Total Temporarily Restricted Funds 19,163.04

Vestry Designated Funds

Altar Guild Fund 1,268.00

Building Fund 7,259.90

Equipment Fund 331.06

Fuel Fund 11,348.38

Holy Trinity Savings Fund 47,109.50

Insurance Reserve 3,100.00

Organ Maintenance Fund 5,514.39

Total Vestry Designated Funds 75,931.23

1003 - HTC Main Checking - Other 9,609.56

Total 1003 - HTC Main Checking 107,275.83

1004 - HTC Parrettie Checking 4,423.72

1005 - Petty Cash 13.19

1025 - Clergy Discretionary Fund 1,149.10

Total Checking/Savings 112,861.84

Total Current Assets 112,861.84

Other Assets

Trust Funds

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

Susan Howland, Treasurer

5.31.19