

Holy Trinity Church 2019 Statement of Financial Position

As of June 30, 2019

Jun 30, 19

ASSETS

Current Assets

Checking/Savings

1003 - HTC Main Checking	
Budget Reserve	3,272.00
Temporarily Restricted Funds	
Clergy sabbatical & CE	3,735.00
ECW Funds	270.97
Flower Fund	1,022.28
Legacy Fund Income	876.71
Memorials Fund	31.68
Mission and Outreach	
Mission Donations	4,538.32
Mission Plate	212.00
Total Mission and Outreach	4,750.32
Pre-paid pledges	7,051.00
VBS	488.08
Total Temporarily Restricted Funds	18,226.04
Vestry Designated Funds	
Altar Guild Fund	1,268.00
Building Fund	7,919.90
Equipment Fund	331.06
Fuel Fund	8,763.55
Holy Trinity Savings Fund	46,409.50
Insurance Reserve	3,720.00
Organ Maintenance Fund	4,939.39
Total Vestry Designated Funds	73,351.40
1003 - HTC Main Checking - Other	9,607.18
Total 1003 - HTC Main Checking	104,456.62
1004 - HTC Parrettie Checking	3,678.72
1005 - Petty Cash	13.19
1025 - Clergy Discretionary Fund	1,149.10
Total Checking/Savings	109,297.63
Total Current Assets	109,297.63

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
6.30.19