

Holy Trinity Church 2019
Statement of Financial Position
As of August 31, 2019
Aug 31, 19

ASSETS	
Current Assets	
Checking/Savings	
1003 · HTC Main Checking	
Budget Reserve	4,540.00
Temporarily Restricted Funds	
Clergy sabbatical & CE	3,735.00
Community Garden Project	-295.82
ECW Funds	270.97
Flower Fund	1,014.28
Legacy Fund Income	1,012.26
Memorials Fund	31.68
Mission and Outreach	
Mission Donations	4,538.32
Total Mission and Outreach	<u>4,538.32</u>
Pre-paid pledges	4,701.00
VBS	206.75
Total Temporarily Restricted Funds	<u>15,214.44</u>
Vestry Designated Funds	
Altar Guild Fund	1,268.00
Building Fund	2,707.29
Equipment Fund	431.06
Fuel Fund	7,506.42
Holy Trinity Savings Fund	46,409.50
Insurance Reserve	4,960.00
Organ Maintenance Fund	4,939.39
Total Vestry Designated Funds	<u>68,221.66</u>
1003 · HTC Main Checking - Other	<u>9,610.27</u>
Total 1003 · HTC Main Checking	<u>97,586.37</u>
1004 · HTC Parrettie Checking	5,085.82
1005 · Petty Cash	13.19
1025 · Clergy Discretionary Fund	1,549.10
Total Checking/Savings	<u>104,234.48</u>
Total Current Assets	104,234.48
Other Assets	
Trust Funds	
1101 · Parrettie Fund	162,540.89
1104 · Storey Fund	11,761.64
1105 · Buckley Fund	61,501.38
1106 · Wells Fund	170,387.39
1108 · Hobbs Fund	3,471.14
1109 · Shepherd Fund	2,184.45
1110 · Fannie Wall Fund	4,959.44
1111 · Fitzpatrick Fund	8,235.02
1112 · Emeline & George Watson Fund	1,650.82
1114 · Holy Trinity Legacy Fund	10,977.60
1115 · HTC Clergy Housing Fund	106,243.15
1116 · John C. Dirlam Fund	5,097.60
Total Trust Funds	<u>549,010.52</u>
Total Other Assets	<u>549,010.52</u>
TOTAL ASSETS	<u><u>653,245.00</u></u>

Susan Howland, Treasurer
8.31.19