

Holy Trinity Church 2019 Statement of Financial Position

As of October 31, 2019

Oct 31, 19

ASSETS

Current Assets

Checking/Savings

1003 - HTC Main Checking	
Budget Reserve	6,940.00
Temporarily Restricted Funds	
Clergy sabbatical & CE	3,897.00
Community Garden Project	4.18
ECW Funds	270.97
Flower Fund	920.28
Legacy Fund Income	1,147.82
Memorials Fund	31.68
Mission and Outreach	
Mission Donations	4,538.32
Mission Plate	124.27
Total Mission and Outreach	<u>4,662.59</u>
Pre-paid pledges	2,351.00
VBS	113.69
Total Temporarily Restricted Funds	<u>13,399.21</u>
Vestry Designated Funds	
Altar Guild Fund	1,268.00
Building Fund	2,127.74
Equipment Fund	453.06
Fuel Fund	9,256.42
Holy Trinity Savings Fund	46,409.50
Insurance Reserve	6,200.00
Organ Maintenance Fund	5,009.39
Total Vestry Designated Funds	<u>70,724.11</u>
1003 - HTC Main Checking - Other	<u>9,787.35</u>
Total 1003 - HTC Main Checking	<u>100,850.67</u>
1004 - HTC Parrettie Checking	5,393.09
1005 - Petty Cash	13.19
1025 - Clergy Discretionary Fund	1,599.10
Total Checking/Savings	<u>107,856.05</u>
Total Current Assets	<u>107,856.05</u>

Other Assets

Trust Funds

1101 - Parrettie Fund	162,936.28
1104 - Storey Fund	11,790.26
1105 - Buckley Fund	61,650.98
1106 - Wells Fund	170,801.84
1108 - Hobbs Fund	3,479.59
1109 - Shepherd Fund	2,189.77
1110 - Fannie Wall Fund	4,971.50
1111 - Fitzpatrick Fund	8,356.97
1112 - Emeline & George Watson Fund	1,654.82
1114 - Holy Trinity Legacy Fund	11,004.32
1115 - HTC Clergy Housing Fund	106,501.58
1116 - John C. Dirlam Fund	5,110.01
Total Trust Funds	<u>550,447.92</u>

Total Other Assets

550,447.92

TOTAL ASSETS

658,303.97

Susan Howland, Treasurer

October 31.19