

Holy Trinity Church 2019 Statement of Financial Position

As of December 31, 2019
Dec 31, 19

ASSETS

Current Assets

Checking/Savings

1003 - HTC Main Checking	
Budget Reserve	5,792.00
Temporarily Restricted Funds	
Building Fund	4,096.74
Clergy sabbatical & CE	4,061.00
Community Garden Project	4.18
ECW Funds	498.97
Flower Fund	954.28
Legacy Fund Income	1,147.82
Memorials Fund	31.68
Mission and Outreach	
Mission Donations	<u>4,538.32</u>
Total Mission and Outreach	4,538.32
Organ Maintenance Fund	5,184.39
VBS	<u>113.69</u>
Total Temporarily Restricted Funds	20,631.07
Vestry Designated Funds	
Altar Guild Fund	1,383.26
Equipment Fund	503.06
Fuel Fund	11,006.42
Holy Trinity Savings Fund	<u>43,571.50</u>
Total Vestry Designated Funds	56,464.24
1003 - HTC Main Checking - Other	<u>9,630.48</u>
Total 1003 - HTC Main Checking	92,517.79
1004 - HTC Parrettie Checking	4,195.82
1005 - Petty Cash	13.19
1025 - Clergy Discretionary Fund	959.10
Total Checking/Savings	<u>97,685.90</u>

Total Current Assets

97,685.90

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	11,184.32
1115 - HTC Clergy Housing Fund	106,501.58
1116 - John C. Dirlam Fund	<u>5,110.01</u>
Total Trust Funds	550,627.92

Susan Howland, Treasurer

12.31.19