

Holy Trinity Church 2020 Statement of Financial Position

As of May 31, 2020
May 31, 20

ASSETS	
Current Assets	
Checking/Savings	
1003 - HTC Main Checking	
Assistance from the Diocese	8,636.59
Budget Reserve	6,903.00
Temporarily Restricted Funds	
Building Fund	2,661.39
ChristianFormation Extra Budget	4,000.00
Clergy sabbatical & CE	4,223.00
Community Garden Project	4.18
ECW Funds	463.97
Flower Fund	1,128.28
Legacy Fund Income	1,420.02
Memorials Fund	456.68
Mission and Outreach	
Mission Donations	4,538.32
Mission Plate	176.02
Total Mission and Outreach	<u>4,714.34</u>
Organ Maintenance Fund	5,184.39
Pre-paid pledges	20,488.40
VBS	135.94
Total Temporarily Restricted Funds	<u>44,880.59</u>
Vestry Designated Funds	
Altar Guild Fund	1,383.26
Equipment Fund	373.06
Fuel Fund	6,941.77
Holy Trinity Savings Fund	43,571.50
Insurance Reserve	3,415.00
Total Vestry Designated Funds	<u>55,684.59</u>
1003 - HTC Main Checking - Other	85,630.62
Total 1003 - HTC Main Checking	<u>201,735.39</u>
1004 - HTC Parrettie Checking	4,580.30
1005 - Petty Cash	11.11
1025 - Clergy Discretionary Fund	859.10
Total Checking/Savings	<u>207,185.90</u>
Total Current Assets	207,185.90
Other Assets	
Trust Funds	
1101 - Parrettie Fund	144,062.87
1104 - Storey Fund	10,424.55
1105 - Buckley Fund	54,509.77
1106 - Wells Fund	151,017.36
1108 - Hobbs Fund	3,076.53
1109 - Shepherd Fund	1,936.12
1110 - Fannie Wall Fund	4,395.64
1111 - Fitzpatrick Fund	7,569.52
1112 - Emeline & George Watson Fund	1,463.13
1114 - Holy Trinity Legacy Fund	9,892.08
1115 - HTC Clergy Housing Fund	94,165.19
1116 - John C. Dirlam Fund	6,322.92
Total Trust Funds	<u>488,835.68</u>
Total Other Assets	<u>488,835.68</u>
TOTAL ASSETS	<u><u>696,021.58</u></u>

Includes \$76,000 to be transferred to Endowment funds