

Holy Trinity Church 2020 Statement of Financial Position

As of August 31, 2020
Aug 31, 20

ASSETS

Current Assets

Checking/Savings

1003 - HTC Main Checking	
Assistance from the Diocese	9,939.20
Budget Reserve	6,903.00
Temporarily Restricted Funds	
Building Fund	3,808.65
ChristianFormation Extra Budget	4,000.00
Clergy sabbatical & CE	4,386.00
Community Garden Project	4.18
ECW Funds	465.39
Flower Fund	1,128.28
Legacy Fund Income	1,557.80
Memorials Fund	531.68
Mission and Outreach	
Mission Donations	4,538.32
Mission Plate	197.00
Total Mission and Outreach	<u>4,735.32</u>
Organ Maintenance Fund	2,384.39
Pre-paid pledges	11,797.70
VBS	135.94
Total Temporarily Restricted Funds	<u>34,935.33</u>
Vestry Designated Funds	
Altar Guild Fund	1,408.26
Equipment Fund	1,437.08
Fuel Fund	9,566.77
Holy Trinity Savings Fund	43,571.50
Insurance Reserve	5,464.00
Total Vestry Designated Funds	<u>61,447.61</u>
1003 - HTC Main Checking - Other	<u>10,898.52</u>
Total 1003 - HTC Main Checking	<u>124,123.66</u>
1004 - HTC Parrettie Checking	5,576.75
1005 - Petty Cash	11.11
1025 - Clergy Discretionary Fund	1,184.10
Total Checking/Savings	<u>130,895.62</u>

Total Current Assets

130,895.62

Other Assets

Trust Funds

1101 - Parrettie Fund	157,811.04
1104 - Storey Fund	11,419.38
1105 - Buckley Fund	59,711.73
1106 - Wells Fund	165,429.19
1108 - Hobbs Fund	3,370.13
1109 - Shepherd Fund	2,120.88
1110 - Fannie Wall Fund	4,815.13
1111 - Fitzpatrick Fund	8,306.61
1112 - Emeline & George Watson Fund	1,602.78
1114 - Holy Trinity Legacy Fund	48,655.69
1115 - HTC Clergy Housing Fund	103,151.54
1116 - John C. Dirlam Fund	42,921.78
Total Trust Funds	<u>609,315.88</u>

Total Other Assets

609,315.88