

Sep 30, 20

ASSETS

Current Assets

Checking/Savings

1003 - HTC Main Checking

Assistance from the Diocese 9,939.20

Budget Reserve 8,000.00

Temporarily Restricted Funds

Building Fund 3,808.65

ChristianFormation Extra E 4,000.00

Clergy sabbatical & CE 4,549.00

ECW Funds 408.44

Flower Fund 1,128.28

Legacy Fund Income 1,557.80

Memorials Fund 731.68

Mission and Outreach

Mission Donations 4,538.32

Mission Plate 45.42

Total Mission and Outreach 4,583.74

Organ Maintenance Fund 2,384.39

Pre-paid pledges 9,473.30

VBS 135.94

Total Temporarily Restricted Funds 32,761.22

Vestry Designated Funds

Altar Guild Fund 1,408.26

Equipment Fund 1,402.24

Fuel Fund 10,441.77

Holy Trinity Savings Fund 43,571.50

Insurance Reserve 6,147.00

Total Vestry Designated Funds 62,970.77

1003 - HTC Main Checking - Other 9,630.49

Total 1003 - HTC Main Checking 123,301.68

1004 - HTC Parrettie Checking 5,376.75

1005 - Petty Cash 11.11

1025 - Clergy Discretionary Fund 1,184.10

Total Checking/Savings 129,873.64

Total Current Assets 129,873.64

Other Assets

Trust Funds

1101 - Parrettie Fund 156,718.93

1104 - Storey Fund 11,340.35

1105 - Buckley Fund 59,298.50

1106 - Wells Fund 164,284.36

1108 - Hobbs Fund 3,346.82

1109 - Shepherd Fund 2,106.21

1110 - Fannie Wall Fund 4,781.80

1111 - Fitzpatrick Fund 8,352.41

1112 - Emeline & George Watson Fund 1,591.68

1114 - Holy Trinity Legacy Fund 48,769.51

1115 - HTC Clergy Housing Fund 102,437.69

1116 - John C. Dirlam Fund 45,471.80

Total Trust Funds 608,500.06

Total Other Assets 608,500.06