

Holy Trinity Church 2020 Statement of Financial Position

As of October 31, 2020
Oct 31, 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	5,147.71
ChristianFormation Extra Budget	4,000.00
Clergy sabbatical & CE	4,549.00
ECW Funds	354.44
Flower Fund	1,074.28
Legacy Fund Income	2,183.68
Memorials Fund	971.68
Mission and Outreach	
Mission Donations	4,538.32
Mission Plate	81.42
Total Mission and Outreach	<u>4,619.74</u>
Organ Maintenance Fund	2,384.39
Pre-paid pledges	6,265.80
VBS	135.94
Total Temporarily Restricted Funds	<u>31,686.66</u>
Vestry Designated Funds	
Altar Guild Fund	1,408.26
Equipment Fund	1,402.24
Fuel Fund	11,316.77
Holy Trinity Savings Fund	43,571.50
Insurance Reserve	6,830.00
Total Vestry Designated Funds	<u>64,528.77</u>
1003 · HTC Main Checking - Other	<u>13,555.92</u>

Total 1003 · HTC Main Checking 127,710.55

1004 · HTC Parrettie Checking 6,213.17

1005 · Petty Cash 11.11

1025 · Clergy Discretionary Fund 1,184.10

Total Checking/Savings 135,118.93

Total Current Assets 135,118.93

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

John W Grant - HTEC Treasurer - October 30, 2020