

# Holy Trinity Church 2020 Statement of Financial Position

As of November 30, 2020  
Nov 30, 20

**ASSETS**

**Current Assets**

**Checking/Savings**

<b>1003 - HTC Main Checking</b>	
Budget Reserve	5,647.00
<b>Temporarily Restricted Funds</b>	
Building Fund	347.71
ChristianFormation Extra Budget	4,000.00
Clergy sabbatical & CE	4,549.00
DOK Liberia Project	20.00
ECW Funds	409.44
Flower Fund	1,074.28
Legacy Fund Income	1,183.68
Memorials Fund	1,261.68
<b>Mission and Outreach</b>	
Mission Donations	2,538.32
Mission Plate	132.00
<b>Total Mission and Outreach</b>	<u>2,670.32</u>
Next Year's Pledge	400.00
Organ Maintenance Fund	2,484.39
Pre-paid pledges	3,208.30
VBS	135.94
<b>Total Temporarily Restricted Funds</b>	<u>21,744.74</u>
<b>Vestry Designated Funds</b>	
Altar Guild Fund	1,408.26
Equipment Fund	1,337.26
Fuel Fund	12,191.77
Holy Trinity Savings Fund	19,310.70
Insurance Reserve	7,513.00
<b>Total Vestry Designated Funds</b>	<u>41,760.99</u>
<b>1003 - HTC Main Checking - Other</b>	<u>9,630.37</u>
<b>Total 1003 - HTC Main Checking</b>	<u>78,783.10</u>
1004 - HTC Parrettie Checking	6,213.17
1005 - Petty Cash	11.11
1025 - Clergy Discretionary Fund	1,134.10
<b>Total Checking/Savings</b>	<u>86,141.48</u>
<b>Total Current Assets</b>	<u>86,141.48</u>

**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
<b>Total Trust Funds</b>	<u>608,500.06</u>

**Total Other Assets**

608,500.06

**TOTAL ASSETS**

694,641.54

*John W Grant* - HTEC Treasurer - Nov. 30, 2020