

Holy Trinity Church 2020 Statement of Financial Position

As of December 31, 2020
Dec 31, 20

ASSETS

Current Assets

Checking/Savings

1003 · HTC Main Checking	
Budget Reserve	7,654.00
Temporarily Restricted Funds	
Building Fund	347.71
ChristianFormation Extra Budget	4,000.00
Clergy sabbatical & CE	4,549.00
DOK Liberia Project	35.00
ECW Funds	885.03
Endowment Additions	2,240.00
Flower Fund	1,094.28
Legacy Fund Income	1,183.68
Memorials Fund	1,361.68
Mission and Outreach	
Mission Donations	2,538.32
Total Mission and Outreach	<u>2,538.32</u>
Next Year's Pledge	400.00
Organ Maintenance Fund	2,484.39
VBS	135.94
Total Temporarily Restricted Funds	<u>21,255.03</u>
Vestry Designated Funds	
Altar Guild Fund	1,408.26
Equipment Fund	1,337.26
Fuel Fund	11,186.04
Holy Trinity Savings Fund	19,310.70
Total Vestry Designated Funds	<u>33,242.26</u>
1003 · HTC Main Checking - Other	<u>9,335.99</u>
Total 1003 · HTC Main Checking	<u>71,487.28</u>
1004 · HTC Parrettie Checking	6,013.17
1005 · Petty Cash	11.11
1025 · Clergy Discretionary Fund	834.10
Total Checking/Savings	<u>78,345.66</u>
Total Current Assets	<u>78,345.66</u>

Other Assets

Trust Funds

1101 · Parrettie Fund	160,931.19
1104 · Storey Fund	11,645.17
1105 · Buckley Fund	60,892.31
1106 · Wells Fund	168,699.96
1108 · Hobbs Fund	3,436.76
1109 · Shepherd Fund	2,162.82
1110 · Fannie Wall Fund	4,910.32
1111 · Fitzpatrick Fund	8,686.63
1112 · Emeline & George Watson Fund	1,634.45
1114 · Holy Trinity Legacy Fund	50,080.34
1115 · HTC Clergy Housing Fund	105,190.98
1116 · John C. Dirlam Fund	46,682.35
Total Trust Funds	<u>624,953.28</u>

Total Other Assets

624,953.28

TOTAL ASSETS

703,298.94

John W Grant - HTEC Treasurer - Dec. 31, 2020