

Holy Trinity Church 2021 Statement of Financial Position

As of January 31, 2021
Jan 31, 21

ASSETS

Current Assets

Checking/Savings

1003 - HTC Main Checking

Budget Reserve 7,654.00

Temporarily Restricted Funds

Building Fund 1,699.56

ChristianFormation Extra Budget 4,000.00

Clergy sabbatical & CE 4,711.00

DOK Liberia Project 205.00

ECW Funds 545.03

Flower Fund 1,094.28

Legacy Fund Income 1,813.02

Memorials Fund 1,361.68

Mission and Outreach

Mission Donations 2,538.32

Mission Plate 36.00

Total Mission and Outreach 2,574.32

Organ Maintenance Fund 2,484.39

Pre-paid pledges 16,254.33

VBS 135.94

Total Temporarily Restricted Funds 36,878.55

Vestry Designated Funds

Altar Guild Fund 1,408.26

Equipment Fund 1,337.26

Fuel Fund 12,061.04

Holy Trinity Savings Fund 19,310.70

Insurance Reserve 683.00

Total Vestry Designated Funds 34,800.26

1003 - HTC Main Checking - Other 8,636.25

Total 1003 - HTC Main Checking 87,969.06

1004 - HTC Parrettie Checking 7,435.53

1005 - Petty Cash 5.81

1025 - Clergy Discretionary Fund 1,434.10

Total Checking/Savings 96,844.50

Total Current Assets 96,844.50

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 50,320.34

1115 - HTC Clergy Housing Fund 105,190.98

1116 - John C. Dirlam Fund 48,682.35

Total Trust Funds 627,193.28

Total Other Assets 627,193.28

TOTAL ASSETS 724,037.78

John W Grant - HTEC Treasurer (End of Term) - Jan. 31, 2021