

# Holy Trinity Church 2021 Statement of Financial Position

As of February 28, 2021

Feb 28, 21

## ASSETS

### Current Assets

#### Checking/Savings

##### 1003 - HTC Main Checking

Budget Reserve 5,094.00

##### Temporarily Restricted Funds

Building Fund 1,699.56

ChristianFormation Extra Budget 4,000.00

Clergy sabbatical & CE 4,711.00

DOK Liberia Project 225.00

ECW Funds 545.03

Endowment Additions 20.00

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 113.00

Total Mission and Outreach 2,651.32

Organ Maintenance Fund 2,484.39

Pre-paid pledges 14,875.34

VBS 135.94

Total Temporarily Restricted Funds 35,616.56

##### Vestry Designated Funds

Altar Guild Fund 1,408.26

Equipment Fund 592.33

Fuel Fund 12,936.04

Holy Trinity Savings Fund 19,310.70

Insurance Reserve 1,366.00

Total Vestry Designated Funds 35,613.33

1003 - HTC Main Checking - Other 9,436.15

Total 1003 - HTC Main Checking 85,760.04

1004 - HTC Parrettie Checking 6,670.53

1005 - Petty Cash 5.81

1025 - Clergy Discretionary Fund 1,434.10

Total Checking/Savings 93,870.48

Total Current Assets 93,870.48

### 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

*Nancy L Waugh*

3/2/2021