

Holy Trinity Church 2021 Statement of Financial Position As of March 31, 2021

	<u>Mar 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
1003 - HTC Main Checking	
Budget Reserve	7,852.00
Temporarily Restricted Funds	
Building Fund	1,699.56
ChristianFormation Extra Budget	4,000.00
Clergy sabbatical & CE	4,811.00
Community Garden Project	0.00
DOK Liberia Project	330.00
ECW Funds	545.03
Endowment Additions	20.00
Flower Fund	873.78
Legacy Fund Income	1,813.02
Memorials Fund	1,361.68
Mission and Outreach	
Mission Donations	2,538.32
Mission Plate	100.55
Total Mission and Outreach	2,638.87
Organ Maintenance Fund	2,484.39
Pre-paid pledges	27,923.00
VBS	135.94
Total Temporarily Restricted Funds	48,636.27
Vestry Designated Funds	
Altar Guild Fund	1,408.26
Equipment Fund	572.13
Fuel Fund	13,563.14
Holy Trinity Savings Fund	19,310.70
Insurance Reserve	2,055.75
Total Vestry Designated Funds	36,909.98
1003 - HTC Main Checking - Other	9,435.94
Total 1003 - HTC Main Checking	102,834.19
1004 - HTC Parrettie Checking	6,670.53
1005 - Petty Cash	5.81
1025 - Clergy Discretionary Fund	1,159.10
Total Checking/Savings	110,669.63
Total Current Assets	110,669.63
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

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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