

Holy Trinity Church 2021 Statement of Financial Position As of April 30, 2021

	<u>Apr 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
1003 - HTC Main Checking	
Budget Reserve	17,658.91
Temporarily Restricted Funds	
Building Fund	3,068.72
ChristianFormation Extra Budget	4,000.00
Clergy sabbatical & CE	4,811.00
DOK Liberia Project	95.00
ECW Funds	545.03
Endowment Additions	20.00
Flower Fund	574.78
Legacy Fund Income	2,467.34
Memorials Fund	1,361.68
Mission and Outreach	
Mission Donations	2,538.32
Mission Plate	191.10
Total Mission and Outreach	2,729.42
Organ Maintenance Fund	2,484.39
Pre-paid pledges	23,723.66
VBS	135.94
Total Temporarily Restricted Funds	46,016.96
Vestry Designated Funds	
Altar Guild Fund	1,408.26
Equipment Fund	572.13
Fuel Fund	8,395.46
Holy Trinity Savings Fund	19,310.70
Insurance Reserve	2,725.50
Total Vestry Designated Funds	32,412.05
1003 - HTC Main Checking - Other	9,436.00
Total 1003 - HTC Main Checking	105,523.92
1004 - HTC Parrettie Checking	8,103.35
1005 - Petty Cash	3.81
1025 - Clergy Discretionary Fund	1,759.10
Total Checking/Savings	115,390.18
Total Current Assets	115,390.18
Other Assets	
Trust Funds	
1101 - Parrettie Fund	171,273.82
1104 - Storey Fund	12,393.58
1105 - Buckley Fund	64,805.70
1106 - Wells Fund	179,541.89
1108 - Hobbs Fund	3,657.64
1109 - Shepherd Fund	2,301.82
1110 - Fannie Wall Fund	5,225.91
1111 - Fitzpatrick Fund	9,466.65
1112 - Emeline & George Watson Fund	1,739.49
1114 - Holy Trinity Legacy Fund	53,538.11
1115 - HTC Clergy Housing Fund	111,951.34
1116 - John C. Dirlam Fund	51,676.05
Total Trust Funds	667,572.00

Nancy L. Waugh

4/30/2021