

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

Jun 30, 21

ASSETS

Current Assets

Checking/Savings

1003 - HTC Main Checking

Budget Reserve 15,855.92

Temporarily Restricted Funds

Building Fund 3,268.72

ChristianFormation Extra Budget 4,000.00

Clergy sabbatical & CE 4,811.00

DOK Liberia Project 145.00

ECW Funds 545.03

Endowment Additions 120.00

Flower Fund 574.78

Legacy Fund Income 2,447.34

Memorials Fund 1,361.68

Mission and Outreach

Mission Donations 2,538.32

Mission Plate 161.10

Total Mission and Outreach 2,699.42

Organ Maintenance Fund 2,484.39

Pre-paid pledges 17,058.98

VBS 135.94

Total Temporarily Restricted Funds 39,652.28

Vestry Designated Funds

Altar Guild Fund 1,408.26

Equipment Fund 2,172.15

Fuel Fund 8,195.84

Holy Trinity Savings Fund 19,310.70

Insurance Reserve 4,105.00

Total Vestry Designated Funds 35,191.95

1003 - HTC Main Checking - Other 9,436.00

Total 1003 - HTC Main Checking 100,136.15

1004 - HTC Parrettie Checking 8,103.35

1005 - Petty Cash 3.81

1025 - Clergy Discretionary Fund 909.10

Total Checking/Savings 109,152.41

Total Current Assets 109,152.41

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

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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	<u>667,572.00</u>
Total Other Assets	<u>667,572.00</u>
TOTAL ASSETS	<u><u>776,724.41</u></u>
LIABILITIES & EQUITY	
Equity	
3900 - Retained Earnings	351,388.43
6000 - Unrealized Trust Gains/Losses	392,289.23
Net Income	33,046.75
Total Equity	<u>776,724.41</u>
TOTAL LIABILITIES & EQUITY	<u><u>776,724.41</u></u>

Nancy L Waugh

7/4/2021