

# Holy Trinity Church 2023 Statement of Financial Position As of May 31, 2023

|                                     | <u>May 31, 23</u>        |
|-------------------------------------|--------------------------|
| <b>ASSETS</b>                       |                          |
| <b>Current Assets</b>               |                          |
| <b>Checking/Savings</b>             |                          |
| 1003 - HTC Main Checking            |                          |
| Budget Reserve                      | 8,547.82                 |
| Temporarily Restricted Funds        |                          |
| Building Fund                       | 2,314.91                 |
| ChristianFormation Extra Budget     | 3,046.03                 |
| Clergy sabbatical & CE              | 4,811.00                 |
| DOK Liberia Project                 | 906.32                   |
| ECW Funds                           | 545.03                   |
| Endowment Additions                 | 60.00                    |
| Family Worship - VBS                | 1,389.45                 |
| Flower Fund                         | 797.85                   |
| Legacy Fund Income                  | 5,696.00                 |
| Memorials Fund                      | 7,319.68                 |
| Mission and Outreach                |                          |
| Mission Donations                   | 2,473.58                 |
| Mission Plate                       | 88.00                    |
| Total Mission and Outreach          | <u>2,561.58</u>          |
| Organ Maintenance Fund              | 1,155.39                 |
| Pre-paid pledges                    | <u>10,605.29</u>         |
| Total Temporarily Restricted Funds  | 41,208.53                |
| Vestry Designated Funds             |                          |
| Altar Guild Fund                    | 1,872.26                 |
| Equipment Fund                      | 2,100.93                 |
| Fuel Fund                           | 4,794.28                 |
| Holy Trinity Savings Fund           | 18,677.70                |
| Insurance Reserve                   | <u>3,935.00</u>          |
| Total Vestry Designated Funds       | 31,380.17                |
| 1003 - HTC Main Checking - Other    | <u>10,338.00</u>         |
| Total 1003 - HTC Main Checking      | 91,474.52                |
| 1004 - HTC Parrettie Checking       | 7,431.85                 |
| 1005 - Petty Cash                   | 3.81                     |
| 1025 - Clergy Discretionary Fund    | <u>4,733.64</u>          |
| Total Checking/Savings              | <u>103,643.82</u>        |
| Total Current Assets                | 103,643.82               |
| <b>Other Assets</b>                 |                          |
| <b>Trust Funds</b>                  |                          |
| 1101 - Parrettie Fund               | 165,595.65               |
| 1104 - Storey Fund                  | 11,982.69                |
| 1105 - Buckley Fund                 | 62,657.23                |
| 1106 - Wells Fund                   | 173,589.64               |
| 1108 - Hobbs Fund                   | 3,536.38                 |
| 1109 - Shepherd Fund                | 2,225.51                 |
| 1110 - Fannie Wall Fund             | 5,052.65                 |
| 1111 - Fitzpatrick Fund             | 9,613.67                 |
| 1112 - Emeline & George Watson Fund | 1,681.83                 |
| 1114 - Holy Trinity Legacy Fund     | 52,207.89                |
| 1115 - HTC Clergy Housing Fund      | 108,239.89               |
| 1116 - John C. Dirlam Fund          | <u>53,840.30</u>         |
| Total Trust Funds                   | <u>650,223.33</u>        |
| Total Other Assets                  | <u>650,223.33</u>        |
| <b>TOTAL ASSETS</b>                 | <u><u>753,867.15</u></u> |

*Nancy L. Vaughn*

6/3/2023