

Holy Trinity Church 2023

Statement of Financial Position

As of July 31, 2023

Jul 31, 23

ASSETS

Current Assets

Checking/Savings

1003 - HTC Main Checking

Budget Reserve	8,468.92
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Temporarily Restricted Funds

Building Fund	4,485.20
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ChristianFormation Extra Budget	3,046.03
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Clergy sabbatical & CE	4,811.00
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DOK Liberia Project	906.32
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ECW Funds	545.03
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Endowment Additions	120.00
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Family Worship - VBS	1,389.45
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Flower Fund	815.85
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Legacy Fund Income	6,353.82
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Memorials Fund	7,319.68
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Mission and Outreach

Mission Donations	2,473.58
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Mission Plate	67.00
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Total Mission and Outreach	2,540.58
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Organ Maintenance Fund	1,155.39
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Pre-paid pledges	21,687.10
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Total Temporarily Restricted Funds	55,175.45
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Vestry Designated Funds

Altar Guild Fund	1,872.26
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Equipment Fund	2,100.93
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Fuel Fund	1,589.15
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Holy Trinity Savings Fund	18,677.70
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Insurance Reserve	5,509.00
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Total Vestry Designated Funds	29,749.04
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1003 - HTC Main Checking - Other	10,338.00
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Total 1003 - HTC Main Checking	103,731.41
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1004 - HTC Parrettie Checking	8,463.34
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1005 - Petty Cash	3.81
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1025 - Clergy Discretionary Fund	4,933.64
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Total Checking/Savings	117,132.20
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Total Current Assets	117,132.20
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Other Assets

Trust Funds

1101 - Parrettie Fund	164,625.84
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1104 - Storey Fund	11,912.52
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1105 - Buckley Fund	62,290.27
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1106 - Wells Fund	172,573.00
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1108 - Hobbs Fund	3,515.66
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1109 - Shepherd Fund	2,212.48
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1110 - Fannie Wall Fund	5,023.06
1111 - Fitzpatrick Fund	9,678.31
1112 - Emeline & George Watson Fund	1,671.98
1114 - Holy Trinity Legacy Fund	51,902.13
1115 - HTC Clergy Housing Fund	107,605.98
1116 - John C. Dirlam Fund	53,524.98
Total Trust Funds	646,536.21
Total Other Assets	646,536.21
TOTAL ASSETS	763,668.41

Nancy L Waugh 8/3/2023