

# Holy Trinity Church 2023

## Statement of Financial Position

As of June 30, 2023

Jun 30, 23

### ASSETS

#### Current Assets

##### Checking/Savings

##### 1003 - HTC Main Checking

Budget Reserve	3,946.75
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##### Temporarily Restricted Funds

Building Fund	3,406.50
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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	797.85
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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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Total Mission and Outreach	2,473.58
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Organ Maintenance Fund	1,155.39
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Pre-paid pledges	25,854.53
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Total Temporarily Restricted Funds	58,179.18
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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	89.15
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Holy Trinity Savings Fund	18,677.70
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Insurance Reserve	4,722.00
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Total Vestry Designated Funds	27,462.04
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1003 - HTC Main Checking - Other	10,338.00
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Total 1003 - HTC Main Checking	99,925.97
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1004 - HTC Parrettie Checking	6,981.98
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1005 - Petty Cash	3.81
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1025 - Clergy Discretionary Fund	4,533.64
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Total Checking/Savings	111,445.40
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Total Current Assets	111,445.40
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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
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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	757,981.61

*Nancy L Waugh* revised 7/25/23