

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

	<u>Aug 31, 23</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1003 - HTC Main Checking	
Budget Reserve	6,561.29
Temporarily Restricted Funds	
Building Fund	4,310.20
ChristianFormation Extra Budget	3,046.03
Clergy sabbatical & CE	4,811.00
DOK Liberia Project	906.32
ECW Funds	545.03
Endowment Additions	120.00
Family Worship - VBS	1,290.99
Flower Fund	815.85
Legacy Fund Income	6,353.82
Memorials Fund	842.68
Mission and Outreach	
Mission Donations	2,473.58
Total Mission and Outreach	2,473.58
Organ Maintenance Fund	1,155.39
Pre-paid pledges	17,519.67
Total Temporarily Restricted Funds	44,190.56
Vestry Designated Funds	
Altar Guild Fund	1,872.26
Equipment Fund	2,100.93
Fuel Fund	3,089.15
Holy Trinity Savings Fund	18,677.70
Insurance Reserve	6,296.00
Total Vestry Designated Funds	32,036.04
1003 - HTC Main Checking - Other	10,338.00
Total 1003 - HTC Main Checking	93,125.89
1004 - HTC Parrettie Checking	8,463.34
1005 - Petty Cash	3.81
1025 - Clergy Discretionary Fund	4,633.64
Total Checking/Savings	106,226.68
Total Current Assets	106,226.68
<b>Other Assets</b>	
<b>Trust Funds</b>	
1101 - Parrettie Fund	164,625.84
1104 - Storey Fund	11,912.52
1105 - Buckley Fund	62,290.27
1106 - Wells Fund	172,573.00
1108 - Hobbs Fund	3,515.66
1109 - Shepherd Fund	2,212.48
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
<b>TOTAL ASSETS</b>	<b><u>752,762.89</u></b>

*Nancy L Waugh*

9/2/2023