

Holy Trinity Church 2023 Statement of Financial Position As of September 30, 2023

	<u>Sep 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
1003 - HTC Main Checking	
Budget Reserve	6,078.11
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
Mission Plate	5.00
Total Mission and Outreach	<u>2,478.58</u>
Organ Maintenance Fund	1,155.39
Pre-paid pledges	<u>12,977.24</u>
Total Temporarily Restricted Funds	39,653.13
Vestry Designated Funds	
Altar Guild Fund	1,518.78
Equipment Fund	2,100.93
Fuel Fund	4,589.15
Holy Trinity Savings Fund	18,677.70
Insurance Reserve	<u>7,083.00</u>
Total Vestry Designated Funds	33,969.56
1003 - HTC Main Checking - Other	<u>10,338.00</u>
Total 1003 - HTC Main Checking	90,038.80
1004 - HTC Parrettie Checking	8,463.34
1005 - Petty Cash	3.81
1025 - Clergy Discretionary Fund	<u>3,308.64</u>
Total Checking/Savings	<u>101,814.59</u>
Total Current Assets	101,814.59
Other Assets	
Trust Funds	
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	<u>53,524.98</u>
Total Trust Funds	<u>646,536.21</u>
Total Other Assets	<u>646,536.21</u>
TOTAL ASSETS	<u><u>748,350.80</u></u>

Nancy L. Vaughn 10/3/2023