

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

	<u>Nov 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
1003 - HTC Main Checking	
Budget Reserve	15,969.94
Temporarily Restricted Funds	
Building Fund	6,149.27
ChristianFormation Extra Budget	3,046.03
Clergy sabbatical & CE	4,811.00
DOK Liberia Project	906.32
ECW Funds	461.44
Endowment Additions	120.00
Family Worship - VBS	1,310.99
Flower Fund	392.85
Legacy Fund Income	6,353.82
Memorials Fund	842.68
Mission and Outreach	
Mission Donations	2,473.58
Mission Plate	<u>101.00</u>
Total Mission and Outreach	2,574.58
Organ Maintenance Fund	1,155.39
Pre-paid pledges	<u>4,292.42</u>
Total Temporarily Restricted Funds	32,416.79
Vestry Designated Funds	
Altar Guild Fund	1,518.78
Equipment Fund	2,100.93
Fuel Fund	7,589.15
Holy Trinity Savings Fund	18,677.70
Insurance Reserve	<u>8,657.00</u>
Total Vestry Designated Funds	38,543.56
1003 - HTC Main Checking - Other	<u>10,338.00</u>
Total 1003 - HTC Main Checking	97,268.29
1004 - HTC Parrettie Checking	2,929.43
1005 - Petty Cash	3.81
1025 - Clergy Discretionary Fund	<u>3,208.64</u>
Total Checking/Savings	<u>103,410.17</u>
Total Current Assets	103,410.17
Other Assets	
Trust Funds	
1101 - Parrettie Fund	164,625.84
1104 - Storey Fund	11,712.31
1105 - Buckley Fund	61,243.37
1106 - Wells Fund	169,672.60
1108 - Hobbs Fund	3,456.58
1109 - Shepherd Fund	2,175.29
1110 - Fannie Wall Fund	4,938.64
1111 - Fitzpatrick Fund	9,635.96
1112 - Emeline & George Watson Fund	1,643.88
1114 - Holy Trinity Legacy Fund	57,478.90
1115 - HTC Clergy Housing Fund	105,797.47
1116 - John C. Dirlam Fund	<u>52,625.39</u>
Total Trust Funds	<u>645,006.23</u>
Total Other Assets	<u>645,006.23</u>
TOTAL ASSETS	<u><u>748,416.40</u></u>

Nancy L. Vaughn 12/3/2023