

Holy Trinity Church 2023

Statement of Financial Position

As of January 3, 2024

Dec 31, 23

ASSETS

Current Assets

Checking/Savings

1003 · HTC Main Checking

Budget Reserve	550.00
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Temporarily Restricted Funds

Building Fund	6,149.27
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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	1,127.42
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ECW Funds	461.44
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Endowment Additions	2,240.00
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Family Worship - VBS	1,310.99
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Flower Fund	874.85
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Legacy Fund Income	7,661.40
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Memorials Fund	842.68
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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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Total Temporarily Restricted Funds	32,154.05
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Vestry Designated Funds

Altar Guild Fund	1,518.78
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Equipment Fund	1,947.56
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Fuel Fund	9,089.15
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Holy Trinity Savings Fund	31,595.76
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Total Vestry Designated Funds	44,151.25
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1003 · HTC Main Checking - Other	10,338.00
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Total 1003 · HTC Main Checking	87,193.30
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1004 · HTC Parrettie Checking	1,729.43
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1005 · Petty Cash	3.81
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1025 · Clergy Discretionary Fund	3,008.64
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Total Checking/Savings	91,935.18
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Total Current Assets	91,935.18
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Other Assets

Trust Funds

1101 · Parrettie Fund	164,625.84
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1104 · Storey Fund	11,712.31
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1105 · Buckley Fund	61,243.37
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1106 · Wells Fund	169,672.60
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1108 · Hobbs Fund	3,456.58
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1109 · Shepherd Fund	2,175.29
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1110 · Fannie Wall Fund	4,938.64
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1111 · Fitzpatrick Fund	9,635.96
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1112 · Emeline & George Watson Fund	1,643.88
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1114 - Holy Trinity Legacy Fund	57,478.90
1115 - HTC Clergy Housing Fund	105,797.47
1116 - John C. Dirlam Fund	52,625.39
Total Trust Funds	<u>645,006.23</u>
Total Other Assets	645,006.23
TOTAL ASSETS	<u><u>736,941.41</u></u>

Nancy Waugh 1/3/2024