

Holy Trinity Church 2023 Statement of Financial Position As of January 31, 2024

	<u>Jan 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
1003 - HTC Main Checking	
Budget Reserve	-992.60
Temporarily Restricted Funds	
Building Fund	7,613.51
ChristianFormation Extra Budget	3,046.03
Clergy sabbatical & CE	4,811.00
DOK Liberia Project	1,127.42
ECW Funds	461.44
Family Worship - VBS	1,310.99
Flower Fund	874.85
Legacy Fund Income	7,661.40
Memorials Fund	842.68
Mission and Outreach	
Mission Donations	2,473.58
Mission Plate	33.00
Total Mission and Outreach	2,506.58
Organ Maintenance Fund	1,155.39
Pre-paid pledges	4,766.66
Total Temporarily Restricted Funds	36,177.95
Vestry Designated Funds	
Altar Guild Fund	1,518.78
Equipment Fund	1,947.56
Fuel Fund	5,397.48
Holy Trinity Savings Fund	31,595.76
Insurance Reserve	883.17
Total Vestry Designated Funds	41,342.75
1003 - HTC Main Checking - Other	10,298.08
Total 1003 - HTC Main Checking	86,826.18
1004 - HTC Parrettie Checking	1,628.58
1005 - Petty Cash	3.81
1025 - Clergy Discretionary Fund	3,208.64
Total Checking/Savings	91,667.21
Total Current Assets	91,667.21
Other Assets	
Trust Funds	
1101 - Parrettie Fund	170,132.86
1104 - Storey Fund	12,311.01
1105 - Buckley Fund	64,373.98
1106 - Wells Fund	178,345.86
1108 - Hobbs Fund	3,633.27
1109 - Shepherd Fund	2,286.49
1110 - Fannie Wall Fund	5,191.09
1111 - Fitzpatrick Fund	10,257.86
1112 - Emeline & George Watson Fund	1,727.92
1114 - Holy Trinity Legacy Fund	60,417.09
1115 - HTC Clergy Housing Fund	111,205.58
1116 - John C. Dirlam Fund	55,315.48
Total Trust Funds	675,198.49
Total Other Assets	675,198.49
TOTAL ASSETS	<u>766,865.70</u>