

# Holy Trinity Church 2023 Statement of Financial Position

As of February 29, 2024

Feb 29, 24

**ASSETS**

**Current Assets**

**Checking/Savings**

**1003 - HTC Main Checking**

Budget Reserve -5,938.71

**Temporarily Restricted Funds**

Building Fund 7,613.51

ChristianFormation Extra Budget 3,046.03

Clergy sabbatical & CE 4,811.00

DOK Liberia Project 914.96

ECW Funds 461.44

Family Worship - VBS 1,310.99

Flower Fund 874.85

Legacy Fund Income 7,661.40

Memorials Fund 1,842.68

**Mission and Outreach**

Mission Donations 2,473.58

Total Mission and Outreach 2,473.58

Organ Maintenance Fund 1,455.39

Pre-paid pledges 4,333.32

Total Temporarily Restricted Funds 36,799.15

**Vestry Designated Funds**

Altar Guild Fund 1,518.78

Equipment Fund 1,947.56

Fuel Fund 6,730.81

Holy Trinity Savings Fund 31,595.76

Insurance Reserve 1,766.34

Total Vestry Designated Funds 43,559.25

1003 - HTC Main Checking - Other 10,298.00

Total 1003 - HTC Main Checking 84,717.69

1004 - HTC Parrettie Checking 1,628.58

1005 - Petty Cash 3.81

1025 - Clergy Discretionary Fund 2,352.99

Total Checking/Savings 88,703.07

Total Current Assets 88,703.07

**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 763,901.56**

*Nancy Waugh*