

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

Mar 31, 24

ASSETS

Current Assets

Checking/Savings

1003 - HTC Main Checking

Budget Reserve 1,879.09

Temporarily Restricted Funds

Building Fund 7,613.51

ChristianFormation Extra Budget 3,046.03

Clergy sabbatical & CE 4,811.00

DOK Liberia Project 1,009.96

ECW Funds 461.44

Endowment Additions 60.00

Family Worship - VBS 1,310.99

Flower Fund 870.85

Legacy Fund Income 7,661.40

Memorials Fund 1,842.68

Mission and Outreach

Mission Donations 2,473.58

Mission Plate 92.00

Total Mission and Outreach 2,565.58

Organ Maintenance Fund 1,455.39

Pre-paid pledges 24,899.99

Total Temporarily Restricted Funds 57,608.82

Vestry Designated Funds

Altar Guild Fund 1,518.78

Equipment Fund 1,947.56

Fuel Fund 8,064.14

Holy Trinity Savings Fund 31,595.76

Insurance Reserve 2,649.51

Total Vestry Designated Funds 45,775.75

1003 - HTC Main Checking - Other 10,298.08

Total 1003 - HTC Main Checking 115,561.74

1004 - HTC Parrettie Checking 983.04

1005 - Petty Cash 3.81

1025 - Clergy Discretionary Fund 1,306.78

Total Checking/Savings 117,855.37

Total Current Assets 117,855.37

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

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	<u>Mar 31, 24</u>
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	<u>55,315.48</u>
Total Trust Funds	<u>675,198.49</u>
Total Other Assets	<u>675,198.49</u>
TOTAL ASSETS	<u><u>793,053.86</u></u>

Nancy Waugh 4/3/2024