

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

	Jul 31, 24
ASSETS	
Current Assets	
Checking/Savings	
1003 - HTC Main Checking	
Budget Reserve	2,452.80
Temporarily Restricted Funds	
Building Fund	11,641.71
ChristianFormation Extra Budget	3,046.03
Clergy sabbatical & CE	4,811.00
DOK Liberia Project	153.96
ECW Funds	461.44
Endowment Additions	120.00
Family Worship - VBS	1,310.99
Flower Fund	780.60
Legacy Fund Income	9,887.98
Memorials Fund	1,842.68
Mission and Outreach	
Mission Donations	2,473.58
Mission Plate	245.00
Total Mission and Outreach	2,718.58
Organ Maintenance Fund	1,505.39
Pre-paid pledges	17,083.31
Total Temporarily Restricted Funds	55,363.67
Vestry Designated Funds	
Altar Guild Fund	1,518.78
Equipment Fund	1,947.56
Fuel Fund	8,852.67
Holy Trinity Savings Fund	31,595.76
Insurance Reserve	6,132.19
Total Vestry Designated Funds	50,046.96
1003 - HTC Main Checking - Other	10,298.08
Total 1003 - HTC Main Checking	118,161.51
1004 - HTC Parrettie Checking	3,963.23
1005 - Petty Cash	3.81
1025 - Clergy Discretionary Fund	1,686.78
Total Checking/Savings	123,815.33
Total Current Assets	123,815.33
Other Assets	
Trust Funds	
1101 - Parrettie Fund	175,728.64
1104 - Storey Fund	12,715.93
1105 - Buckley Fund	66,491.30
1106 - Wells Fund	184,211.78
1108 - Hobbs Fund	3,752.77
1109 - Shepherd Fund	2,361.69
1110 - Fannie Wall Fund	5,361.82
1111 - Fitzpatrick Fund	10,345.56
1112 - Emeline & George Watson Fund	1,784.75
1114 - Holy Trinity Legacy Fund	62,655.21
1115 - HTC Clergy Housing Fund	114,863.21
1116 - John C. Dirlam Fund	59,226.23
Total Trust Funds	699,498.89
Total Other Assets	699,498.89
TOTAL ASSETS	823,314.22

Nancy Waugh 8/3/2024