

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

Aug 31, 24

## ASSETS

### Current Assets

#### Checking/Savings

##### 1003 - HTC Main Checking

Budget Reserve	-1,604.60
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##### Temporarily Restricted Funds

Building Fund	11,641.71
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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	183.96
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ECW Funds	461.44
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Endowment Additions	120.00
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Family Worship - VBS	1,310.99
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Flower Fund	704.60
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Legacy Fund Income	9,887.98
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Memorials Fund	1,842.68
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##### Mission and Outreach

Mission Donations	2,473.58
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Mission Plate	342.11
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Total Mission and Outreach	2,815.69
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Organ Maintenance Fund	1,505.39
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Pre-paid pledges	13,666.64
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Total Temporarily Restricted Funds	51,998.11
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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	10,186.00
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Holy Trinity Savings Fund	31,595.76
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Insurance Reserve	6,965.36
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Total Vestry Designated Funds	52,213.46
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1003 - HTC Main Checking - Other	10,298.08
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Total 1003 - HTC Main Checking	112,905.05
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1004 - HTC Parrettie Checking	2,763.23
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1005 - Petty Cash	3.81
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1025 - Clergy Discretionary Fund	811.78
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Total Checking/Savings	116,483.87
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Total Current Assets	116,483.87
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### Other Assets

#### Trust Funds

1101 - Parrettie Fund	175,728.64
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1104 - Storey Fund	12,715.93
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1105 - Buckley Fund	66,491.30
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1106 - Wells Fund	184,211.78
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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	815,982.76

*Nancy Waugh* 9/1/2024