

Holy Trinity Church 2023 Statement of Financial Position As of September 30, 2024

	<u>Sep 30, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
1003 - HTC Main Checking	
Budget Reserve	-3,975.12
Temporarily Restricted Funds	
Building Fund	12,641.71
ChristianFormation Extra Budget	3,046.03
Clergy sabbatical & CE	4,811.00
DOK Liberia Project	227.96
ECW Funds	461.44
Endowment Additions	180.00
Family Worship - VBS	1,310.99
Flower Fund	744.60
Legacy Fund Income	9,887.98
Memorials Fund	1,842.68
Mission and Outreach	
Mission Donations	2,473.58
Mission Plate	183.10
Total Mission and Outreach	2,656.68
Organ Maintenance Fund	1,505.39
Pre-paid pledges	10,249.98
Total Temporarily Restricted Funds	49,566.44
Vestry Designated Funds	
Altar Guild Fund	1,518.78
Equipment Fund	1,947.56
Fuel Fund	11,519.33
Holy Trinity Savings Fund	31,595.76
Insurance Reserve	7,948.53
Total Vestry Designated Funds	54,529.96
1003 - HTC Main Checking - Other	10,298.08
Total 1003 - HTC Main Checking	110,419.36
1004 - HTC Parrettie Checking	2,763.23
1005 - Petty Cash	3.81
1025 - Clergy Discretionary Fund	411.78
Total Checking/Savings	113,598.18
Total Current Assets	113,598.18
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	<u>813,097.07</u>
<i>Nancy Waugh</i>	10/5/2024