

Holy Trinity Church 2023

Statement of Financial Position

As of November 1, 2024

Nov 1, 24

ASSETS

Current Assets

Checking/Savings

1003 - HTC Main Checking

Budget Reserve	199.13
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Temporarily Restricted Funds

Building Fund	13,820.89
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ChristianFormation Extra Budget	3,046.03
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Clergy sabbatical & CE	4,811.00
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Daughters of the King Chapter

DOK Liberia	257.96
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Total Daughters of the King Chapter	257.96
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ECW Funds	461.44
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Endowment Additions	180.00
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Family Worship - VBS	1,310.99
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Flower Fund	744.60
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Legacy Fund Income	10,642.12
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Memorials Fund	3,176.68
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Mission and Outreach

Mission Donations	2,473.58
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Mission Plate	402.35
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Total Mission and Outreach	2,875.93
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Organ Maintenance Fund	1,505.39
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Pre-paid pledges	6,833.32
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Total Temporarily Restricted Funds	49,666.35
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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	12,852.66
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Holy Trinity Savings Fund	31,595.76
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Insurance Reserve	8,931.70
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Total Vestry Designated Funds	56,846.46
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1003 - HTC Main Checking - Other	10,298.08
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Total 1003 - HTC Main Checking	117,010.02
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1004 - HTC Parrettie Checking	3,762.01
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1005 - Petty Cash	3.81
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1025 - Clergy Discretionary Fund	921.78
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Total Checking/Savings	121,697.62
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Total Current Assets	121,697.62
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Other Assets

Trust Funds

1101 - Parrettie Fund	180,284.28
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1104 - Storey Fund	13,045.58
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1105 • Buckley Fund	68,215.04
1106 • Wells Fund	188,987.33
1108 • Hobbs Fund	3,850.06
1109 • Shepherd Fund	2,422.91
1110 • Fannie Wall Fund	5,500.82
1111 • Fitzpatrick Fund	10,740.40
1112 • Emeline & George Watson Fund	1,831.02
1114 • Holy Trinity Legacy Fund	64,279.50
1115 • HTC Clergy Housing Fund	117,840.96
1116 • John C. Dirlam Fund	60,761.63
Total Trust Funds	717,759.53
Total Other Assets	717,759.53
TOTAL ASSETS	839,457.15

Nancy L Waugh 11/1/2024