

Holy Trinity Church 2023

Statement of Financial Position

As of January 31, 2025

Jan 31, 25

ASSETS

Current Assets

Checking/Savings

1003 - HTC Main Checking

Budget Reserve	1,071.97
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Temporarily Restricted Funds

Building Fund	19,679.52
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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	7.96
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ECW Funds	461.44
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Endowment Additions	1,413.68
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Family Worship - VBS	1,310.99
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Flower Fund	626.61
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Legacy Fund Income	9,308.12
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Memorials Fund	2,509.68
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Mission and Outreach

Mission Donations	2,473.58
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Mission Plate	112.00
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Total Mission and Outreach	2,585.58
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Organ Maintenance Fund	1,065.39
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Pre-paid pledges	16,683.66
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Total Temporarily Restricted Funds	63,509.66
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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	10,718.22
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Holy Trinity Savings Fund	31,595.76
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Insurance Reserve	964.00
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Total Vestry Designated Funds	46,744.32
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1003 - HTC Main Checking - Other	12,030.00
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Total 1003 - HTC Main Checking	123,355.95
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1004 - HTC Parrettie Checking	1,543.15
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1005 - Petty Cash	3.81
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1025 - Clergy Discretionary Fund	628.65
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Total Checking/Savings	125,531.56
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Total Current Assets	125,531.56
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Other Assets

Trust Funds

1101 - Parrettie Fund	175,898.64
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1104 - Storey Fund	12,728.23
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1105 - Buckley Fund	66,555.62
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1106 - Wells Fund	184,389.98
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1108 • Hobbs Fund	3,756.40
1109 • Shepherd Fund	2,363.97
1110 • Fannie Wall Fund	5,367.00
1111 • Fitzpatrick Fund	10,602.07
1112 • Emeline & George Watson Fund	1,786.49
1114 • Holy Trinity Legacy Fund	62,715.82
1115 • HTC Clergy Housing Fund	114,974.33
1116 • John C. Dirlam Fund	68,169.63
Total Trust Funds	709,308.18
Total Other Assets	709,308.18
TOTAL ASSETS	834,839.74

Nancy Waugh

1/12/2025