

Holy Trinity Church 2023 Statement of Financial Position As of May 31, 2025

	<u>May 31, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
1003 · HTC Main Checking	
Budget Reserve	1,121.12
Temporarily Restricted Funds	
ChristianFormation Extra Budget	3,046.03
Clergy sabbatical & CE	811.00
Daughters of the King Chapter	176.00
ECW Funds	461.44
Family Worship - VBS	1,310.99
Flower Fund	474.61
Legacy Fund Income	10,835.24
Memorials Fund	1,842.68
Mission and Outreach	
Mission Donations	2,473.58
Mission Plate	117.00
Total Mission and Outreach	2,590.58
Organ Maintenance Fund	1,065.39
Pre-paid pledges	25,200.65
Rosilda's Kitchen	997.73
Total Temporarily Restricted Funds	48,812.34
Vestry Designated Funds	
Altar Guild Fund	1,518.78
Equipment Fund	1,947.56
Fuel Fund	9,327.78
Holy Trinity Savings Fund	24,709.76
Insurance Reserve	4,820.00
Total Vestry Designated Funds	42,323.88
1003 · HTC Main Checking - Other	10,093.00
Total 1003 · HTC Main Checking	102,350.34
1004 · HTC Parrettie Checking	1,503.11
1025 · Clergy Discretionary Fund	543.65
Total Checking/Savings	104,397.10
Total Current Assets	104,397.10
Other Assets	
Trust Funds	
1101 · Parrettie Fund	174,617.34
1104 · Storey Fund	12,635.51
1105 · Buckley Fund	66,070.81
1106 · Wells Fund	183,046.83
1108 · Hobbs Fund	3,729.04
1109 · Shepherd Fund	2,346.75
1110 · Fannie Wall Fund	5,327.90
1111 · Fitzpatrick Fund	10,652.44
1112 · Emeline & George Watson Fund	1,773.47
1114 · Holy Trinity Legacy Fund	62,500.18
1115 · HTC Clergy Housing Fund	114,136.83
1116 · John C. Dirlam Fund	69,093.83
Total Trust Funds	705,930.93
Total Other Assets	705,930.93
TOTAL ASSETS	<u><u>810,328.03</u></u>

Nancy Waugh

6/7/2025