

# Holy Trinity Church 2023 Statement of Financial Position As of June 30, 2025

	<u>Jun 30, 25</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1003 · HTC Main Checking	
Budget Reserve	214.09
Temporarily Restricted Funds	
Building Fund	843.91
ChristianFormation Extra Budget	3,046.03
Clergy sabbatical & CE	811.00
Daughters of the King Chapter	216.00
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	0.20
Total Mission and Outreach	2,473.78
Organ Maintenance Fund	1,065.39
Pre-paid pledges	21,599.99
Rosilda's Kitchen	623.39
Total Temporarily Restricted Funds	45,604.45
Vestry Designated Funds	
Altar Guild Fund	1,518.78
Equipment Fund	1,947.56
Fuel Fund	10,494.78
Holy Trinity Savings Fund	24,709.76
Insurance Reserve	5,784.00
Total Vestry Designated Funds	44,454.88
1003 · HTC Main Checking - Other	10,083.00
Total 1003 · HTC Main Checking	100,356.42
1004 · HTC Parrettie Checking	1,503.11
1025 · Clergy Discretionary Fund	343.65
Total Checking/Savings	102,203.18
<b>Total Current Assets</b>	102,203.18
<b>Other Assets</b>	
<b>Trust Funds</b>	
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
<b>TOTAL ASSETS</b>	<b>808,134.11</b>

*Nancy Waugh*      7/3/2025