

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

	<u>Aug 31, 25</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1003 · HTC Main Checking	
Budget Reserve	8,500.98
Temporarily Restricted Funds	
Building Fund	4,645.73
ChristianFormation Extra Budget	3,046.03
Clergy sabbatical & CE	811.00
Daughters of the King Chapter	331.00
ECW Funds	461.44
Family Worship - VBS	1,310.99
Flower Fund	456.61
Legacy Fund Income	11,606.31
Memorials Fund	1,842.68
Mission and Outreach	
Mission Donations	2,223.58
Mission Plate	264.32
Total Mission and Outreach	2,487.90
Organ Maintenance Fund	1,065.39
Pre-paid pledges	15,268.65
Rosilda's Kitchen	354.66
Total Temporarily Restricted Funds	43,688.39
Vestry Designated Funds	
Altar Guild Fund	1,518.78
Equipment Fund	1,787.58
Fuel Fund	12,828.78
Holy Trinity Savings Fund	24,709.76
Insurance Reserve	7,712.00
Total Vestry Designated Funds	48,556.90
1003 · HTC Main Checking - Other	10,083.00
Total 1003 · HTC Main Checking	110,829.27
1004 · HTC Parrettie Checking	1,557.37
1025 · Clergy Discretionary Fund	442.65
Total Checking/Savings	112,829.29
Total Current Assets	112,829.29
<b>Other Assets</b>	
<b>Trust Funds</b>	
1101 · Parrettie Fund	183,496.65
1104 · Storey Fund	13,278.04
1105 · Buckley Fund	69,430.51
1106 · Wells Fund	192,354.78
1108 · Hobbs Fund	3,918.65
1109 · Shepherd Fund	2,466.09
1110 · Fannie Wall Fund	5,598.83
1111 · Fitzpatrick Fund	11,332.12
1112 · Emeline & George Watson Fund	1,863.65
1114 · Holy Trinity Legacy Fund	65,678.32
1115 · HTC Clergy Housing Fund	119,940.70
1116 · John C. Dirlam Fund	72,607.26
Total Trust Funds	741,965.60
Total Other Assets	741,965.60
<b>TOTAL ASSETS</b>	<b><u>854,794.89</u></b>

*Nancy Waugh*

9/4/2025