

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

Oct 31, 25

## ASSETS

### Current Assets

#### Checking/Savings

##### 1003 · HTC Main Checking

Budget Reserve	6,198.77
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##### Temporarily Restricted Funds

Building Fund	9,365.24
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ChristianFormation Extra Budget	3,046.03
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Clergy sabbatical & CE	811.00
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Daughters of the King Chapter	231.00
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ECW Funds	461.44
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Family Worship - VBS	1,310.99
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Flower Fund	408.61
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Legacy Fund Income	12,385.69
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Memorials Fund	1,842.68
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##### Mission and Outreach

Mission Donations	2,223.58
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Mission Plate	133.00
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Total Mission and Outreach	2,356.58
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Organ Maintenance Fund	1,065.39
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Pre-paid pledges	8,068.34
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Rosilda's Kitchen	270.10
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Total Temporarily Restricted Funds	41,623.09
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##### Vestry Designated Funds

Altar Guild Fund	1,518.78
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Equipment Fund	1,787.58
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Fuel Fund	15,162.78
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Holy Trinity Savings Fund	24,709.76
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Insurance Reserve	9,640.00
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Total Vestry Designated Funds	52,818.90
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1003 · HTC Main Checking - Other	10,083.00
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Total 1003 · HTC Main Checking	110,723.76
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1004 · HTC Parrettie Checking	3,134.86
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1025 · Clergy Discretionary Fund	368.66
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Total Checking/Savings	114,227.28
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Total Current Assets	114,227.28
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### Other Assets

#### Trust Funds

1101 · Parrettie Fund	189,803.11
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1104 · Storey Fund	13,734.37
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1105 · Buckley Fund	71,818.71
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1106 · Wells Fund	198,965.69
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1108 · Hobbs Fund	4,053.33
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Holy Trinity Church 2023  
**Statement of Financial Position**  
As of October 31, 2025

	<u>Oct 31, 25</u>
1109 · Shepherd Fund	2,550.85
1110 · Fannie Wall Fund	5,791.25
1111 · Fitzpatrick Fund	11,859.16
1112 · Emeline & George Watson Fund	1,927.69
1114 · Holy Trinity Legacy Fund	67,935.57
1115 · HTC Clergy Housing Fund	124,062.85
1116 · John C. Dirlam Fund	<u>75,102.65</u>
Total Trust Funds	<u>767,605.23</u>
Total Other Assets	<u>767,605.23</u>
<b>TOTAL ASSETS</b>	<b><u><u>881,832.51</u></u></b>

*Nancy L Waugh*      11/5/2025