

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

Sep 30, 25

ASSETS

Current Assets

Checking/Savings

1003 · HTC Main Checking

Budget Reserve	5,160.53
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Temporarily Restricted Funds

Building Fund	7,679.73
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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	331.00
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ECW Funds	461.44
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Family Worship - VBS	1,310.99
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Flower Fund	418.61
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Legacy Fund Income	11,606.31
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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	38.00
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Total Mission and Outreach	2,261.58
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Organ Maintenance Fund	1,065.39
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Pre-paid pledges	11,668.00
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Rosilda's Kitchen	859.72
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Total Temporarily Restricted Funds	43,362.48
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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	13,995.78
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Holy Trinity Savings Fund	24,709.76
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Insurance Reserve	8,676.00
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Total Vestry Designated Funds	50,687.90
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1003 · HTC Main Checking - Other	10,083.00
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Total 1003 · HTC Main Checking	109,293.91
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1004 · HTC Parrettie Checking	1,557.37
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1025 · Clergy Discretionary Fund	68.66
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Total Checking/Savings	110,919.94
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Total Current Assets	110,919.94
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Other Assets

Trust Funds

1101 · Parrettie Fund	183,496.65
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1104 · Storey Fund	13,278.04
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1105 · Buckley Fund	69,430.51
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1106 · Wells Fund	192,354.78
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1108 · Hobbs Fund	3,918.65
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	<u>Sep 30, 25</u>
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	<u>741,965.60</u>
Total Other Assets	<u>741,965.60</u>
TOTAL ASSETS	<u>852,885.54</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	-831.46
Total Accounts Payable	<u>-831.46</u>
Total Current Liabilities	<u>-831.46</u>
Total Liabilities	-831.46
Equity	
3900 · Retained Earnings	421,830.52
6000 · Unrealized Trust Gains/Losses	442,852.15
Net Income	<u>-10,965.67</u>
Total Equity	<u>853,717.00</u>
TOTAL LIABILITIES & EQUITY	<u>852,885.54</u>