

Holy Trinity Church 2023 Statement of Financial Position As of March 31, 2026

Mar 31, 26

ASSETS

Current Assets

Checking/Savings

1003 · HTC Main Checking

Budget Reserve 5,765.00

Temporarily Restricted Funds

Building Fund 18,947.27

ChristianFormation Extra Budget 3,046.03

Clergy sabbatical & CE 1,311.00

Daughters of the King Chapter 24.00

ECW Funds 461.44

Family Worship - VBS 1,310.99

Flower Fund 421.66

Legacy Fund Income 13,170.40

Memorials Fund 3,365.43

Mission and Outreach

Mission Donations 2,220.04

Mission Plate 60.00

Total Mission and Outreach 2,280.04

Organ Maintenance Fund 1,765.39

Pre-paid pledges 36,224.67

Rosilda's Kitchen 1,248.83

Total Temporarily Restricted Funds 83,577.15

Vestry Designated Funds

Altar Guild Fund 1,518.78

Equipment Fund 967.40

Fuel Fund 7,727.02

Holy Trinity Savings Fund 26,819.85

Insurance Reserve 2,901.00

Total Vestry Designated Funds 39,934.05

1003 · HTC Main Checking - Other 7,479.24

Total 1003 · HTC Main Checking 136,755.44

1004 · HTC Parrettie Checking 4,131.23

1025 · Clergy Discretionary Fund 63.66

Total Checking/Savings 140,950.33

Total Current Assets 140,950.33

Other Assets

Trust Funds

1101 · Parrettie Fund 192,632.71

1104 · Storey Fund 13,939.13

1105 · Buckley Fund 72,887.36

1106 · Wells Fund 201,931.89

1108 · Hobbs Fund 4,113.76

Holy Trinity Church 2023
Statement of Financial Position
As of March 31, 2026

	<u>Mar 31, 26</u>
1109 · Shepherd Fund	2,588.88
1110 · Fannie Wall Fund	5,877.59
1111 · Fitzpatrick Fund	12,174.03
1112 · Emeline & George Watson Fund	1,956.43
1114 · Holy Trinity Legacy Fund	68,948.35
1115 · HTC Clergy Housing Fund	125,912.39
1116 · John C. Dirlam Fund	76,222.29
Total Trust Funds	<u>779,184.81</u>
Total Other Assets	<u>779,184.81</u>
TOTAL ASSETS	<u><u>920,135.14</u></u>

Nancy Waugh 4/7/2026