

Holy Trinity Church 2023
Statement of Financial Position
As of May 4, 2026

	<u>Apr 30, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
1003 - HTC Main Checking	
Budget Reserve	5,765.00
Temporarily Restricted Funds	
Building Fund	17,548.13
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	13,956.88
Memorials Fund	2,977.33
Mission and Outreach	
Mission Donations	2,220.04
Mission Plate	166.00
Total Mission and Outreach	<u>2,386.04</u>
Organ Maintenance Fund	1,765.39
Pre-paid pledges	34,283.00
Rosilda's Kitchen	1,060.83
Total Temporarily Restricted Funds	<u>80,552.72</u>
Vestry Designated Funds	
Altar Guild Fund	1,518.78
Equipment Fund	967.40
Fuel Fund	7,272.39
Holy Trinity Savings Fund	26,819.85
Insurance Reserve	3,868.00
Total Vestry Designated Funds	<u>40,446.42</u>
1003 - HTC Main Checking - Other	9,150.36
Total 1003 - HTC Main Checking	<u>135,914.50</u>
1004 - HTC Parrettie Checking	5,728.55
1025 - Clergy Discretionary Fund	663.66
Total Checking/Savings	<u>142,306.71</u>
Total Current Assets	142,306.71
Other Assets	
Trust Funds	
1101 - Parrettie Fund	185,110.28
1104 - Storey Fund	13,394.80
1105 - Buckley Fund	70,041.06
1106 - Wells Fund	194,046.33
1108 - Hobbs Fund	3,953.12
1109 - Shepherd Fund	2,487.79
1110 - Fannie Wall Fund	5,648.07
1111 - Fitzpatrick Fund	11,831.77
1112 - Emeline & George Watson Fund	1,880.03
1114 - Holy Trinity Legacy Fund	66,255.88
1115 - HTC Clergy Housing Fund	120,995.43
1116 - John C. Dirlam Fund	73,245.77
Total Trust Funds	<u>748,890.33</u>
Total Other Assets	<u>748,890.33</u>
TOTAL ASSETS	<u>891,197.04</u>

Nancy Waugh 5/4/2026