

**Holy Trinity Church 2016**  
**Statement of Financial Position**  
As of June 30, 2016

	<u>Jun 30, 16</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1030 · YMCA Security Deposit Account	1,250.00
1003 · HTC Main Checking	
Reserve Fund	14,300.00
<b>Designated Funds</b>	
Organ Maintenance Fund	2,411.00
YMCA	18,604.50
Organist Continuing Ed Fund	325.00
ECW Funds	384.17
Pre-paid pledges	6,882.00
Altar Guild Fund	840.00
Clergy sabbatical & CE	2,030.00
Insurance Reserve	3,610.00
Equipment Fund	150.11
Flower Fund	705.00
Brennan Reserve	8,961.29
Fuel Fund	6,323.09
Building Fund	8,227.22
VBS	1,434.53
Mission & Outreach	107.50
Memorials Fund	1,697.20
<b>Total Designated Funds</b>	62,692.61
1003 · HTC Main Checking - Other	10,427.81
<b>Total 1003 · HTC Main Checking</b>	87,420.42
1004 · HTC Parrettie Checking	3,009.92
1005 · Petty Cash	13.19
1015 · Southbridge Savings	6.62
1025 · Clergy Discretionary Fund	258.74
<b>Total Checking/Savings</b>	91,958.89
<b>Total Current Assets</b>	91,958.89
<b>Other Assets</b>	
<b>Trust Funds</b>	
1115 · HTC Clergy Housing Fund	99,875.18
1114 · Holy Trinity Legacy Fund	2,385.01
1112 · Emeline & George Watson Fund	1,551.89
1111 · Fitzpatrick Fund	6,481.64
1110 · Fannie Wall Fund	4,662.19
1109 · Shepherd Fund	3,682.85
1108 · Hobbs Fund	3,263.07
1106 · Wells Fund	160,174.73
1105 · Buckley Fund	58,294.35
1104 · Storey Fund	11,823.40
1101 · Parrettie Fund	152,798.56
<b>Total Trust Funds</b>	504,992.87
<b>Liabilities</b>	
YMCA Tenant Account	1,250.00
1028 · Security Deposits	30.00
<b>Total Current Liabilities</b>	1,280.00

Susan Howland, Treasurer

30-Jun-16