

Holy Trinity Church 2016
Statement of Financial Position
 As of September 30, 2016

	Sep 30, 16
ASSETS	
Current Assets	
Checking/Savings	
1030 - YMCA Security Deposit Account	1,250.00
1003 - HTC Main Checking	
Reserve Fund	7,706.00
Designated Funds	
Organ Maintenance Fund	518.00
YMCA	15,946.50
Organist Continuing Ed Fund	325.00
ECW Funds	384.17
Pre-paid pledges	3,441.00
Altar Guild Fund	840.00
Clergy sabbatical & CE	2,050.00
Insurance Reserve	5,260.00
Equipment Fund	500.11
Flower Fund	705.00
Brennan Reserve	8,961.29
Fuel Fund	9,074.09
Building Fund	8,841.35
VBS	1,045.29
Mission & Outreach	82.43
Memorials Fund	1,697.20
Total Designated Funds	59,671.43
1003 - HTC Main Checking - Other	10,481.80
Total 1003 - HTC Main Checking	77,859.23
1004 - HTC Parrettie Checking	4,348.61
1005 - Petty Cash	13.19
1015 - Southbridge Savings	2.62
1025 - Clergy Discretionary Fund	437.74
Total Checking/Savings	83,911.39
Total Current Assets	83,911.39
Other Assets	
Trust Funds	
1115 - HTC Clergy Housing Fund	100,175.76
1114 - Holy Trinity Legacy Fund	2,422.41
1112 - Emeline & George Watson Fund	1,556.56
1111 - Fitzpatrick Fund	6,583.29
1110 - Fannie Wall Fund	4,676.22
1109 - Shepherd Fund	3,693.93
1108 - Hobbs Fund	3,272.89
1106 - Wells Fund	160,656.78
1105 - Buckley Fund	58,469.80
1104 - Storey Fund	11,858.98
1101 - Parrettie Fund	153,258.43
Total Trust Funds	506,625.05
Liabilities	
YMCA Tenant Account	1,250.00
1028 - Security Deposits	30.00
Total Other Current Liabilities	1,280.00
Susan Howland, Treasurer 9.30.16	