

**Holy Trinity Church 2023**  
**Statement of Financial Position**  
As of April 30, 2024

Apr 30, 24

**ASSETS**

**Current Assets**

**Checking/Savings**

**1003 - HTC Main Checking**

Budget Reserve 552.63

**Temporarily Restricted Funds**

Building Fund 9,141.14

ChristianFormation Extra Budget 3,046.03

Clergy sabbatical & CE 4,811.00

DOK Liberia Project 9.96

ECW Funds 461.44

Endowment Additions 60.00

Family Worship - VBS 1,310.99

Flower Fund 904.36

Legacy Fund Income 7,661.40

Memorials Fund 1,842.68

**Mission and Outreach**

Mission Donations 2,473.58

Total Mission and Outreach 2,473.58

Organ Maintenance Fund 1,455.39

Pre-paid pledges 22,133.32

Total Temporarily Restricted Funds 55,311.29

**Vestry Designated Funds**

Altar Guild Fund 1,518.78

Equipment Fund 1,947.56

Fuel Fund 9,397.47

Holy Trinity Savings Fund 31,595.76

Insurance Reserve 3,532.68

Total Vestry Designated Funds 47,992.25

1003 - HTC Main Checking - Other 10,298.08

Total 1003 - HTC Main Checking 114,154.25

1004 - HTC Parrettie Checking 2,465.72

1005 - Petty Cash 3.81

1025 - Clergy Discretionary Fund 1,906.78

Total Checking/Savings 118,530.56

Total Current Assets 118,530.56

**Other Assets**

**Trust Funds**

1101 - Parrettie Fund 173,217.08

1104 - Storey Fund 12,534.19

1105 - Buckley Fund 65,540.98

1106 - Wells Fund 181,578.97

1108 - Hobbs Fund 3,699.13

1109 - Shepherd Fund 2,327.94

1110 - Fannie Wall Fund 5,285.19

1111 - Fitzpatrick Fund 10,070.59

1112 - Emeline & George Watson Fund 1,759.24

1114 - Holy Trinity Legacy Fund 61,759.73

1115 - HTC Clergy Housing Fund 113,221.55

1116 - John C. Dirlam Fund 58,379.76

Total Trust Funds 689,374.35

Total Other Assets 689,374.35

**TOTAL ASSETS 807,904.91**

*Nancy Waugh* 5/2/2024