

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

Jun 30, 24

ASSETS

Current Assets

Checking/Savings

1003 - HTC Main Checking

Budget Reserve 1,380.48

Temporarily Restricted Funds

Building Fund 9,141.14

ChristianFormation Extra Budget 3,046.03

Clergy sabbatical & CE 4,811.00

DOK Liberia Project 123.96

ECW Funds 461.44

Endowment Additions 60.00

Family Worship - VBS 1,310.99

Flower Fund 817.78

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 1,505.39

Pre-paid pledges 20,499.98

Total Temporarily Restricted Funds 53,755.37

Vestry Designated Funds

Altar Guild Fund 1,518.78

Equipment Fund 1,947.56

Fuel Fund 7,519.34

Holy Trinity Savings Fund 31,595.76

Insurance Reserve 5,299.02

Total Vestry Designated Funds 47,880.46

1003 - HTC Main Checking - Other 10,298.08

Total 1003 - HTC Main Checking 113,314.39

1004 - HTC Parrettie Checking 2,465.72

1005 - Petty Cash 3.81

1025 - Clergy Discretionary Fund 1,171.78

Total Checking/Savings 116,955.70

Total Current Assets 116,955.70

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

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|-------------------------------------|-------------------|
| 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 | 806,330.05 |

Nancy Waugh 7/1/2024