

Holy Trinity Church 2023
Statement of Financial Position
As of May 31, 2024

	May 31, 24
ASSETS	
Current Assets	
Checking/Savings	
1003 - HTC Main Checking	
Budget Reserve	-4,115.81
Temporarily Restricted Funds	
Building Fund	9,141.14
ChristianFormation Extra Budget	3,046.03
Clergy sabbatical & CE	4,811.00
DOK Liberia Project	84.96
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	19,366.65
Total Temporarily Restricted Funds	52,583.04
Vestry Designated Funds	
Altar Guild Fund	1,518.78
Equipment Fund	1,947.56
Fuel Fund	10,730.80
Holy Trinity Savings Fund	31,595.76
Insurance Reserve	4,415.85
Total Vestry Designated Funds	50,208.75
1003 - HTC Main Checking - Other	10,298.08
Total 1003 - HTC Main Checking	108,974.06
1004 - HTC Parrettie Checking	2,465.72
1005 - Petty Cash	3.81
1025 - Clergy Discretionary Fund	1,676.78
Total Checking/Savings	113,120.37
Total Current Assets	113,120.37
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	802,494.72
LIABILITIES & EQUITY	
Equity	
3900 - Retained Earnings	376,954.95
6000 - Unrealized Trust Gains/Losses	400,914.58
Net Income	24,625.19
Total Equity	802,494.72
TOTAL LIABILITIES & EQUITY	802,494.72

Nancy Waugh 6/2/2024