

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

|                                     | <u>Dec 31, 24</u>        |
|-------------------------------------|--------------------------|
| <b>ASSETS</b>                       |                          |
| Current Assets                      |                          |
| Checking/Savings                    |                          |
| 1003 - HTC Main Checking            |                          |
| Temporarily Restricted Funds        |                          |
| Building Fund                       | 17,154.89                |
| ChristianFormation Extra Budget     | 3,046.03                 |
| Clergy sabbatical & CE              | 4,811.00                 |
| Daughters of the King Chapter       | 7.96                     |
| ECW Funds                           | 461.44                   |
| Family Worship - VBS                | 1,310.99                 |
| Flower Fund                         | 626.61                   |
| Legacy Fund Income                  | 9,308.12                 |
| Memorials Fund                      | 3,176.68                 |
| Mission and Outreach                |                          |
| Mission Donations                   | <u>2,473.58</u>          |
| Total Mission and Outreach          | 2,473.58                 |
| Organ Maintenance Fund              | 1,065.39                 |
| Pre-paid pledges                    | <u>18,000.00</u>         |
| Total Temporarily Restricted Funds  | 61,442.69                |
| Vestry Designated Funds             |                          |
| Altar Guild Fund                    | 1,518.78                 |
| Equipment Fund                      | 1,947.56                 |
| Fuel Fund                           | 14,060.91                |
| Holy Trinity Savings Fund           | <u>31,595.76</u>         |
| Total Vestry Designated Funds       | 49,123.01                |
| 1003 - HTC Main Checking - Other    | <u>12,689.12</u>         |
| Total 1003 - HTC Main Checking      | 123,254.82               |
| 1004 - HTC Parrettie Checking       | 12.01                    |
| 1005 - Petty Cash                   | 3.81                     |
| 1025 - Clergy Discretionary Fund    | <u>28.65</u>             |
| Total Checking/Savings              | <u>123,299.29</u>        |
| Total Current Assets                | 123,299.29               |
| Other Assets                        |                          |
| Trust Funds                         |                          |
| 1101 - Parrettie Fund               | 180,284.28               |
| 1104 - Storey Fund                  | 13,045.58                |
| 1105 - Buckley Fund                 | 68,215.04                |
| 1106 - Wells Fund                   | 188,987.33               |
| 1108 - Hobbs Fund                   | 3,850.06                 |
| 1109 - Shepherd Fund                | 2,422.91                 |
| 1110 - Fannie Wall Fund             | 5,500.82                 |
| 1111 - Fitzpatrick Fund             | 10,740.40                |
| 1112 - Emeline & George Watson Fund | 1,831.02                 |
| 1114 - Holy Trinity Legacy Fund     | 64,519.50                |
| 1115 - HTC Clergy Housing Fund      | 117,840.96               |
| 1116 - John C. Dirlam Fund          | <u>69,761.63</u>         |
| Total Trust Funds                   | <u>726,999.53</u>        |
| Total Other Assets                  | 726,999.53               |
| <b>TOTAL ASSETS</b>                 | <b><u>850,298.82</u></b> |

*Nancy Waugh*      1/6/2025