

Holy Trinity Church 2023 Statement of Financial Position

As of November 30, 2024

Nov 30, 24

ASSETS

Current Assets

Checking/Savings

1003 - HTC Main Checking

Budget Reserve -2,031.00

Temporarily Restricted Funds

Building Fund 14,820.89

ChristianFormation Extra Budget 3,046.03

Clergy sabbatical & CE 4,811.00

Daughters of the King Chapter

DOK Liberia 257.96

Daughters of the King Chapter - Other 25.00

Total Daughters of the King Chapter 282.96

ECW Funds 461.44

Endowment Additions 180.00

Family Worship - VBS 1,310.99

Flower Fund 630.60

Legacy Fund Income 10,642.12

Memorials Fund 3,176.68

Mission and Outreach

Mission Donations 2,473.58

Mission Plate 404.35

Total Mission and Outreach 2,877.93

Organ Maintenance Fund 1,065.39

Pre-paid pledges 16,416.66

Total Temporarily Restricted Funds 59,722.69

Vestry Designated Funds

Altar Guild Fund 1,518.78

Equipment Fund 1,947.56

Fuel Fund 14,185.99

Holy Trinity Savings Fund 31,595.76

Insurance Reserve 9,914.87

Total Vestry Designated Funds 59,162.96

1003 - HTC Main Checking - Other 10,298.00

Total 1003 - HTC Main Checking 127,152.65

1004 - HTC Parrettie Checking 2,262.01

1005 - Petty Cash 3.81

1025 - Clergy Discretionary Fund 227.47

Total Checking/Savings 129,645.94

Total Current Assets 129,645.94

Other Assets

Trust Funds

1101 - Parrettie Fund 180,284.28

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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	64,279.50
1115 · HTC Clergy Housing Fund	117,840.96
1116 · John C. Dirlam Fund	<u>69,761.63</u>
Total Trust Funds	<u>726,759.53</u>
Total Other Assets	<u>726,759.53</u>
TOTAL ASSETS	<u><u>856,405.47</u></u>

Nancy Waugh 12/1/2024