

Holy Trinity Church 2023 Statement of Financial Position As of February 28, 2025

Feb 28, 25

ASSETS

Current Assets

Checking/Savings

1003 - HTC Main Checking

Budget Reserve 128.00

Temporarily Restricted Funds

Building Fund 20,957.76

ChristianFormation Extra Budget 3,046.03

Clergy sabbatical & CE 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 10,067.97

Memorials Fund 1,842.68

Mission and Outreach

Mission Donations 2,473.58

Mission Plate 152.00

Total Mission and Outreach 2,625.58

Organ Maintenance Fund 1,065.39

Pre-paid pledges 15,167.32

Rosilda's Kitchen 395.20

Total Temporarily Restricted Funds 58,385.93

Vestry Designated Funds

Altar Guild Fund 1,518.78

Equipment Fund 1,947.56

Fuel Fund 9,587.99

Holy Trinity Savings Fund 35,595.76

Insurance Reserve 1,928.00

Total Vestry Designated Funds 50,578.09

1003 - HTC Main Checking - Other 6,307.50

Total 1003 - HTC Main Checking 115,399.52

1004 - HTC Parrettie Checking 1,543.15

1005 - Petty Cash 3.81

1025 - Clergy Discretionary Fund 628.65

Total Checking/Savings 117,575.13

Total Current Assets 117,575.13

Other Assets

Trust Funds

1101 - Parrettie Fund 175,898.64

1104 - Storey Fund 12,728.23

1105 - Buckley Fund 66,555.62

1106 - Wells Fund 184,389.98

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	<u>Feb 28, 25</u>
1108 · Hobbs Fund	3,756.40
1109 · Shepherd Fund	2,363.97
1110 · Fannie Wall Fund	5,367.00
1111 · Fitzpatrick Fund	10,602.07
1112 · Emeline & George Watson Fund	1,786.49
1114 · Holy Trinity Legacy Fund	62,715.82
1115 · HTC Clergy Housing Fund	114,974.33
1116 · John C. Dirlam Fund	69,583.31
Total Trust Funds	<u>710,721.86</u>
Total Other Assets	<u>710,721.86</u>
TOTAL ASSETS	<u><u>828,296.99</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	-831.46
Total Accounts Payable	<u>-831.46</u>
Total Current Liabilities	<u>-831.46</u>
Total Liabilities	-831.46
Equity	
3900 · Retained Earnings	421,830.52
6000 · Unrealized Trust Gains/Losses	411,608.41
Net Income	<u>-4,310.48</u>
Total Equity	<u>829,128.45</u>
TOTAL LIABILITIES & EQUITY	<u><u>828,296.99</u></u>