

Ecumenical Ministries of Perinton: Quarterly Financial Report

July 1, 2023 to March 4, 2024

OPENING BALANCE on July 1, 2023.....**\$18,541. 25**

INCOME	Previous fiscal year 2022-2023	Current fiscal year 2023--2024	
Bethlehem Lutheran Church.....	\$...0.....	\$250	
Church of the Assumption.....	0.....	250	
Church of the Resurrection.....	250.....	250	
Church of St John of Rochester.....	400.....	250	
			First
Baptist Church of Fairport...(Closed as of Jan. 1,2023)	5000.....	0	
First Congregational U.C. C.	250.....	250	
Fairport United Methodist Church.....	250.....	250	
Greystone Church.....			
Mountain Rise U. C. C.	250.....	250	
Perinton Presbyterian Chkurch.....	250.....	0	
Risen Christ Lutheran Church.....	50.....	50	
South Perinton United Methodist Church.....	250.....	250	
St. Luke's Episcopal Church.....	250.....	250	
 Total Income this fiscal year.....	 \$7200.....	 \$2300	

EXPENSES

Travelers.....	\$1111.....	\$1111
Directors and Officers liability Insurance		
Michigan Millers Insurance.....	1058.....	0
Commercial Package Insurance		
Custom 100.....		14.
Domain registration for 1 year. Vendor provided website hosting for free in 2023-2024		
U.S. Postal Service: Box 733 for 1 year.....	194.....	0
Dept of Law, NY fee for filing CHAR500.....	75.....	0
 Total Expenses this fiscal year.....	 \$2438.....	 \$ 1125

CLOSING BALANCE On December 5, 2024**\$19,716.25**

**Note: The closing Balance includes \$4,028.89 designated as a "Special Fund."
The Closing Balance also includes a \$10,000 CD at Canandaigua National Bank
purchased on anuary 24, 2024 for a term of 6 months at an interest rate of 5.00%**

prepared March 4, 2024 by George Havens, Treasurer