

Ecumenical Ministries of Perinton

Financial Report

July 1, 2016 to March 1, 2017

Opening Balance on 7/1/16.....\$14,561.80

Income

Church of St. John of Rochester.....	400.
First Congregational UCC.....	300.
Risen Christ Lutheran Church.....	50.
St. Luke's Episcopal Church.....	300.
Perinton Presbyterian Church.....	300.
S, Perinton United Methodist Church.....	200
Church of the Resurrection.....	400
First Baptist Church.....	150
Total Income.....	\$ 2,100

Expenses

Philadelphia Insurance Co.....	\$1,086.
General Liability	
Philadelphia Insurance Co.	\$1,171.
Includes Directors and Officers Liability	
Minutemen Press.....	196.47
500 brochures	
NY Department of Law.....	75.
Form CHAR 500 filing fee	
Rochester Free-Net.....	70.
Annual Web Hosting and Domain Registration	
Custom 100.....	120.
Hosting websites for PEMEMP.org and	
PEM-EMP.org and Domain reg. For 2017	
Total expenses.....	\$2,718.47.

Closing Balance on 03/01/17 \$13,943.33

Note: The Closing Balance includes \$4,028.89 of designated funds for 'New Ministries'.