

Ecumenical Ministries of Perinton

Financial Report

July 1, 2017 to June 3, 2018

Opening Balance on 7/1/2017.....\$14,553.33

Income

Perinton Presbyterian Church.....550.
South Perinton United Methodist Church..... 200.
First Baptist Church of Fairport.....175.
Church of the Assumption.....650.
First Congregational U.C.C.250.
Church of St. John of Rochester .. 400.
Risen Christ Lutheran Church 50.
St. Luke's Episcopal Church250.
Church of the Resurrection250.
Fairport United Methodist Church250.
Bethlehem Lutheran Church250.

Total Income.....\$ 3,275.

Expenses

Philadelphia Insurance Co.....\$1,045.
General Liability
Philadelphia Insurance Co.\$1,059.
Includes Directors and Officers Liability
Department of Law75.
United States Postal Service96.
EMP post office box annual fee
Custom 100120
annual domain reg. and website hosting

Total expenses..... \$2,395.

Closing Balance on 6/3/2018 \$15,433.33

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

06/03/2018 by G.Havens