

Ecumenical Ministries of Perinton

Financial Report

July 1, 2018 to March 8, 2019

Opening Balance on 7/1/2018.....\$14,713.33

Income

Bethlehem Lutheran Church.....	0
Church of the Assumption.....	400
Church of the Resurrection.....	250
Church of St. John of Rochester.....	400
First Baptist Church of Fairport.....	175
First Congregational U.C.C.....	250.
Fairport United Methodist Church.....	0
Greystone Church.....	0
Mountain Rise United Church of Christ.....	0
Perinton Presbyterian Church.....	250.
Risen Christ Lutheran Church.....	50.
South Perinton United Church of Christ.....	0
St. Luke's Episcopal Church.....	0

Rebate from Phila. Ins. for early termination.191.
of Directors and Officers liability policy

Total Income.....\$ 1966.

Expenses

Travelers Insurance	
directors and officers liability insurance....	1,017.
Department of Law	75.
Custom 100	124.
annual domain reg. and website hosting	

Total expenses..... \$1,216.

Closing Balance on March 8, 2019..... \$15,463.33

Note: The Closing Balance includes \$4,028.89 of designated funds now classified as "Special Funds" pursuant to Board resolution in December 2018.

3.8.2019 by G.Havens

