

# Ecumenical Ministries of Perinton

## Financial Report

July 1, 2018 to May 27, 2019

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

### Income

Bethlehem Lutheran Church.....250.  
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.....250.  
Greystone Church..... 0  
Mountain Rise United Church of Christ.....250.  
Perinton Presbyterian Church.....250.  
Risen Christ Lutheran Church..... 50.  
South Perinton United Church of Christ.....250.  
St. Luke's Episcopal Church..... 0  
Rebate from Phila. Ins.for early termination..191.  
of commercial general liability policy  
Total Income this fiscal year.....\$ 2966.

### Expenses

Travelers.  
Directors and Officers liability ins... \$1,017.  
Department of Law ..... 75.  
Custom 100 .....124.  
annual domain reg. and website hosting  
Perinton Pastoral Assoc. luncheon via R. Hill 74.12  
McConville, Considine, etal. Revision of  
bylaws and Conflict of Interest 3,000.  
United States Postal System.....106.  
EMP post office box annual fee  
Michigan Millers Insurance Co. ....970.  
commercial general liability insurance  
Total expenses for this fiscal year.....5,366.12

Closing Balance on May 27, 2019..... \$12,313.21

Note: The Closing Balance includes \$4,028.89 designated  
as a 'Special Fund'.

5.27.19 by G. Havens

