

Ecumenical Ministries of Perinton: Financial Report

July 1, 2023 to September 11, 2023

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

INCOME	Fiscal year	2022 –2023	2023-2024
Bethlehem Lutheran Church.....		\$.0	\$250
Church of the Assumption.....		0	0
Church of the Resurrection.....		250	0
Church of St John of Rochester.....		400	0
*[First Baptist Church of Fairport.....		5000	0]
First Congregational U.C. C.		250	0
Fairport United Methodist Church.....		250	0
Greystone Church.....		0	0
Mountain Rise U. C. C.		250	0
Perinton Presbyterian Church.....		250	0
Risen Christ Lutheran Church.....		50	50
South Perinton United Methodist Church.....		250	0
St. Luke’s Episcopal Church.....		250	0
 Total Income this fiscal year.....		 \$7200	 \$300

EXPENSES

Travelers.....	\$1111	\$1111
... Directors and Officers liability Insurance		
Michigan Millers Insurance.....	1058	0
Commercial Package Insurance		
Custom 100.....		0
Domain registration and Website hosting for 1 year. Vendor provided it for free in 2022-23		
U.S. Postal Service: Box 733 for 1 year.....	194	0
Dept of Law, NY fee for filing CHAR500.....	75	
 Total Expenses this fiscal year.....	 \$2438	 \$ 1111

CLOSING BALANCE On September 8, 2023 **\$17,730.25**

Note: The closing Balance includes \$4,028.89 designated as a “Special Fund.”

prepared September 8, 2023 by George Havens, Treasurer