

Perinton Congregations for GRH4H January 25, 2024

Previous Build Cycle		Current Build Cycle									
	Date*	CNBS	\$43,289	Date*	\$66,095	Date*	\$43,211	Date*	\$43,211	Date*	\$
\$ Evans Bank											
Assumption											
Assumption*											
Bethlehem Lutheran				5/15/23.	\$1,500	10/4/23.	\$1,000				
Fairport Methodist	12/7/21.	\$12,000	11/9/22.	\$5,000		11/6/23.	\$5,000				
Paul Robinson Legacy at Fairways						9/18/23.	\$400				
First Congregational UCC	4/29/21.	\$900	6/3/22.	\$900	5/12/23.	12/13/23.	\$150				
Mountain Rise UCC	8/10/21.	\$1,500	5/19/22.	\$1,500	4/6/23.						
Perinton Presbyterian	10/4/21.	\$1,500	9/24/22.	\$1,500		10/17/23.	\$2,000				
St. John of Rochester KofC	5/24/21.	\$12,500		5/12/23.	\$1,000	6/13/23.	\$4,200				
Anonymous			1/27/23.	\$10,000							
Carol Klinger	11/29/21.	\$3,000	11/25/22.	\$3,000		12/13/23.	\$3,000				
Exxon/Mobil Carlee Brown	8/10/21.	\$1,000	6/10/22.	\$1,000	6/13/23.						
Elogic Mark Stevens	10/20/21.	\$500									
Charities Aid Foundation America						1/25/24.	\$1,000				
Dan interest donation			9/27/22.	\$200		12/18/23.	\$10				
Interest				\$11							
\$ Donation Subtotal		\$32,900		\$66,400			\$59,971				
Post Office Box	6/23/21.	\$146	6/9/22.	\$182	6/16/23.						
Franchesca Madera	3/21/22.	\$500									
Custom 100 website	2/2/22.	\$96			7/6/23.		\$270				
CNB checks			4/22/22.	\$63							
Dept of State check			4/28/23.	\$60		1/25/24.	\$10				
\$ Subtotal Expenses		\$742		\$305			\$60,251				
1st FCH4H payment	5/7/21.	\$21,666									
2nd FCH4H payment	9/2/21.	\$21,666									
3rd FCH4H payment	11/29/21.	\$21,668									
GR Interfaith Builders payment					6/22/23.		\$28,000				
Total \$		\$65,000		\$66,095			\$43,211				
Previous Build Cycle \$ in question CNB Start \$ with \$100 donation *deposit date											

Perinton Congregations for GRH4H Ongoing Summary Page 1 January 25, 2024.

#	Deposit Date	Description	\$ IN	\$ OUT	\$ Balance
		Start			\$75,959.01
1	April 29, 2021.	First Congregational UC	\$900.00		\$76,859.01
2	May 7, 2021.	1st payment FCH4H		\$21,666.00	\$55,193.01
3	May 24, 2021.	St. John of Rochester	\$12,500.00		\$67,693.01
4	May 24, 2021.	Interest	\$15.60		\$67,708.61
5	June 23, 2021.	PO Box annual payment		\$146.00	\$67,562.61
6	August 10, 2021.	Mountain Rise United	\$1,500.00		\$69,062.61
7	August 10, 2021.	Interest	\$35.57		\$69,098.18
8	August 10, 2021.	Exxon/Mobil Carlee Brown	\$1,000.00		\$70,098.18
9	September 2, 2021.	2nd payment to FCH4H		\$21,666.00	\$48,432.18
10	September 2, 2021.	Check Fee		\$6.00	\$48,426.18
11	October 4, 2021.	Perinton Presbyterian Church	\$1,500.00		\$49,926.18
12	October 20, 2021.	Elogic Mark Stevens	\$500.00		\$50,426.18
13	November 29, 2021.	Carol Klinger	\$3,000.00		\$53,426.18
14	November 29, 2021.	Interest	\$27.55		\$53,453.73
15	November 29, 2021.	3rd payment to FCH4H		\$21,668.00	\$31,785.73
16	December 7, 2021.	Fairport United Methodist	\$12,000.00		\$43,785.73
17	February 2, 2022.	Custom 100 website		\$96.00	\$43,689.73
18	March 21, 2022.	F. Madera new H4H owner		\$500.00	\$43,189.73
19	April 7, 2022.	Evans Bank close-out			\$43,189.73
20	April 8, 2022.	CNB deposit			\$43,189.73
21	April 8, 2022.	Dan donation to offset interest	\$100.00		\$43,289.73
22	April 22, 2022.	Purchased CNB checks		\$63.02	\$43,226.71
23	May 4, 2022.	Mountain Rise United	\$1,500.00		\$44,726.71
24	June 1, 2022.	First Congregations UC	\$900.00		\$45,626.71
25	June 3, 2022.	PO Box annual payment		\$182.00	\$45,444.71
26	June 10, 2022.	Exxon/Mobil Carlee Brown	\$1,000.00		\$46,444.71
27	September 26, 2022.	Perinton Presbyterian Church	\$1,500.00		\$47,944.71
28	September 27, 2022.	Dan donation to offset interest	\$200.00		\$48,144.71
29	November 9, 2022.		\$5,000.00		\$53,144.71
30	November 26, 2022.	Carol Klinger	\$3,000.00		\$56,144.71
31	January 11, 2023.	CBN interest	\$7.33		\$56,152.04
32	January 27, 2023.	Anonymous	\$10,000.00		\$66,152.04
33	February 17, 2023.	NYS name change		\$60.00	\$66,092.04
34		CNB interest	\$3.26		\$66,095.30
35	April 6, 2023.	Mountain Rise United	\$1,500.00		\$67,595.30
36	May 12, 2023.	St. John's KofC	\$1,000.00		\$68,595.30
37	May 12, 2023.	First Congregational UC	\$850.00		\$69,445.30
38	May 15, 2023.	Bethlehem Lutheran	\$1,500.00		\$70,945.30
39	June 13, 2023.	US Postal Service PO Box		194.00	\$70,751.30
40	June 13, 2023.	Custom 100 website		\$40.00	\$70,711.30

Perinton Congregations for GRH4H Ongoing Summary Page 2 January 25, 2024.

#	Deposit Date	Description	\$ IN	\$ OUT	\$ Balance
41	June 13, 2023.	St. John of Rochester	\$4,200.00		\$74,911.30
42	June 13, 2023.	Exxon/Mobil Carlee Brown	\$500.00		\$75,411.30
43	June 13, 2023.	GRH4H Build		\$28,000.00	\$47,411.30
44	June 19, 2023.	Paul Robinson Leg Fairways	\$400.00		\$47,811.30
45	October 4, 2023.	Bethlehem Lutheran	\$1,000.00		\$48,811.30
46	October 17, 2023.	Perinton Presbyterian Church	\$2,000.00		\$50,811.30
47	November 26, 2023.	Fairport United Methodist	\$5,000.00		\$55,811.30
48	December 13, 2023.	Carol Klinger	\$3,000.00		\$58,811.30
49	December 13, 2023.	First Congregational UC	\$150.00		\$58,961.30
50	December 18, 2023.	Dan donation	\$10.00		\$58,971.30
51	December 18, 2023.	Custom 100	\$270.00		\$59,241.30
52	January 25, 2024.	Charities Aid Foundation	\$1,000.00		\$60,241.30
53	January 25, 2024.	NYS Check	\$10.00		\$60,251.30