

Ecumenical Ministries of Perinton

Financial Report

July 1, 2019 to May 31,2020

Opening Balance on 7/1/2019\$12,313.21

Income	fiscal year	2018-2019	2019-2020
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Bethlehem Lutheran Church	\$ 250		\$ 250
Church of the Assumption.....	400		250
Church of the Resurrection.....	250		250
Church of St. John of Rochester	400	.....	400
First Baptist Church of Fairport	175	.....	175
First Congregational U.C.C.	250	.....	250
Fairport United Methodist Church	250	.....	0
Greystone Church.....	0	.....	0
Mountain Rise U.C.C.....	250	.....	0
Perinton Presbyterian Church	250	.....	250
Risen Christ Lutheran Church ...	50	.....	50
South Perinton United Methodist Church	250	.....	250
St Luke's Episcopal Church	0	.....	400
Schwab Charitable Fund .....		.....	1,000

Total Income this fiscal year (2019-2020) \$3,525.

Expenses

Perinton Ecumenical Ministries.....	\$1,000.
Corrected check from Schwab C.F. sent to EMP by mistake	
Custom 100.....	110.
Domain registration and Website hosting for 1 year	
US Postal Service Box733 for 1 year.....	118.
Travelers	
Directors and Officers liability insurance	1,017.
Michigan Millers Insurance.....	970.
Commercial Package insurance	
Total expenses for this fiscal year	\$3,215.

Closing Balance on 5/31/2020\$12,623.21

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

Prepared May 31, 2020 by George Havens, Treasurer

