

Ecumenical Ministries of Perinton
 Financial Report
 July 1, 2021 to March 21, 2022

Opening Balance on 7/1/2021\$13,119.25

INCOME	...	fiscal year	2020-2021	2021-2022
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Bethlehem Lutheran Church.....			\$250.....	
Church of the Assumption.....			250.....	250
Church of the Resurrection.....			0.....	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			500.....	
Greystone Church.....			0.....	
Mountain Rise U.C.C.....			250 .	250
Perinton Presbyterian Church			250.....	
Risen Christ Lutheran Church			0.....	50
South Perinton United Methodist Church			250.....	250
St Luke’s Episcopal Church			250.....	250

Total Income this fiscal year.....			\$2,825.....	\$2,125
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EXPENSES

Travelers.....			\$1,021.....	\$1,111
Directors and Officers liability insurance				
Michigan Millers Insurance.....			970	
Commercial Package insurance				

Custom 100.....			110.....	110
Domain registration and Website hosting for 1 year				
U.S.Postal Service Box733 for I year			146.....	
Dept. of Law, NY fee for filing form CHAR500.....			75.....	75

Total expenses for this fiscal year, 2021-2022.....			\$2,322.....	\$1,296
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Closing Balance on March 21, 2022.....\$13,948.25

Note: The Closing Balance includes \$4,028.89 designated as a ‘Special Fund’.
 Prepared March 21, 2022 by George Havens, Treasurer