

Ecumenical Ministries of Perinton

Financial Report

July 1, 2016 to June 4, 2017

Opening Balance on 7/1/16.....\$14,561.80

Income

Church of St. John of Rochester..... 400.
First Congregational UCC.....300.
Risen Christ Lutheran Church.....50.
St. Luke's Episcopal Church.....300.
Perinton Presbyterian Church.....300.
S, Perinton United Methodist Church.....200
Church of the Resurrection.....400
First Baptist Church.....150
Fairport Community Baptist Church.....100.
Mountain Rise Church of Christ.....300.
Fairport United Methodist Church.....300.
Total Income.....\$ 2,800.00

Expenses

Philadelphia Insurance Co.....\$1,086.
 General Liability
Philadelphia Insurance Co.\$1,171.
 Includes Directors and Officers Liability
Minutemen Press.....196.47
 500 brochures
NY Department of Law.....75.
 Form CHAR 500 filing fee
Rochester Free-Net.....70.
 Annual Web Hosting and Domain Registration
Custom 100.....120.
 Hosting websites for PEMEMP.org and
 PEM-EMP.org and Domain reg. For 2017
US Postal Service.....90.
Total expenses..... \$2,808.47

Closing Balance on 06/04/17 \$14,553.33

Note: The Closing Balance includes \$4,028.89 of designated funds
for 'New Ministries'.

6/04/17 by G.Havens

