

Ecumenical Ministries of Perinton

Financial Report

July 1, 2018 to September 10, 2018

Opening Balance on 7/1/2018.....\$14,713.33

Income

Perinton Presbyterian Church.....00.
South Perinton United Methodist Church..... 00
First Baptist Church of Fairport.....00.
Church of the Assumption.....\$.400.
First Congregational U.C.C.00.
Church of St. John of Rochester .. 00.
Risen Christ Lutheran Church 00.
St. Luke's Episcopal Church 00.
Church of the Resurrection 00.

Rebate from Phila. Ins.for early termination.....191.

Total Income.....\$ 591..

Expenses

Travelers
Directors and Officers liability ins... \$1,017.
Department of Law0.

Total expenses..... \$1,017.

Closing Balance on 8. 20.2018..... \$14,287.33

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

09.10.18 by G.Havens