

Ecumenical Ministries of Perinton

Financial Report

July 1, 2018 to June 30, 2019

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

Income

Bethlehem Lutheran Church.....250.
Church of the Assumption.....400.
Church of the Resurrection.....250.
Church of St. John of Rochester.....400.
First Baptist Church of Fairport.....175.
First Congregational U.C.C.....250.
Fairport United Methodist Church.....250.
Greystone Church..... 0
Mountain Rise United Church of Christ.....250.
Perinton Presbyterian Church.....250.
Risen Christ Lutheran Church..... 50.
South Perinton United Church of Christ.....250.
St. Luke's Episcopal Church..... 0
Rebate from Phila. Ins.for early termination..191.
of commercial general liability policy
Total Income this fiscal year.....\$ 2966.

Expenses

Travelers.
Directors and Officers liability ins... \$1,017.
Department of Law 75.
Custom 100124.
annual domain reg. and website hosting
Perinton Pastoral Assoc. luncheon via R. Hill 74.12
McConville, Considine, etal. Revision of
bylaws and Conflict of Interest 3,000.
United States Postal System.....106.
EMP post office box annual fee
Michigan Millers Insurance Co.970.
commercial general liability insurance
Total expenses for this fiscal year.....5,366.12

Closing Balance on June 30, 2019..... \$12,313.21

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

6.30.19 by G. Havens

