

Ecumenical Ministries of Perinton

Financial Report

July 1, 2018 to December 3, 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.....175.
Church of the Assumption.....400.
First Congregational U.C.C.00.
Church of St. John of Rochester .. 400.
Risen Christ Lutheran Church 00.
St. Luke's Episcopal Church 00.
Church of the Resurrection 250.

Rebate from Phila. Ins.for early termination.....191.
of Directors and Officers liability policy

Total Income.....\$ 1416.

Expenses

Travelers
Directors and Officers liability ins... \$1,017.
Department of Law 75.
Total expenses..... \$1,092.

Closing Balance on 11.3.2018..... \$15,037.33

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

11.3.2018 by G.Havens