

Ecumenical Ministries of Perinton

Fiscal Year Financial Report

July 1, 2021 to June 30, 2022

Opening Balance on July 1, 2021.....**\$13,119.25**

INCOME	... fiscal year	2020-2021	2021-2022
Bethlehem Lutheran Church.....		\$250.....	\$250
Church of the Assumption.....		\$250.....	\$250
Church of the Resurrection.....		\$0.....	\$500
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.....	\$250
Mountain Rise U.C.C.....		\$250.....	\$250
Perinton Presbyterian Church.....		\$250.....	\$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.....		\$2825.....	<b>\$3125</b>

EXPENSES

Travelers.....	\$1021.....	\$1111
Directors and Officers Liability Insurance		
Michigan Millers Insurance.....	\$970.....	\$970
Commercial Package Insurance		
Custom 100.....	\$110.....	\$110
Domain registration and Website hosting for 1 year		
U.S. Postal Service Box 733 for 1 year.....	\$146.....	\$182
Dept. of Law, NY fee for filling for CHAR500.....	\$75.....	\$75
Deluxe.com blank checks #1221 thru #1240 .....		\$17
Total expenses for this fiscal year 2021-2022.....	\$2322.....	<b>\$2465</b>

Closing Balance on June 30, 2022.....**\$13,779.25**

Note: The Closing Balance includes \$4,028.89 designed as a “Special Fund.”

Prepared June 30, 2022 by George Havens, Treasurer

