Ecumenical Ministries of Perinton
Financial Report
July 1, 2021 to September 7, 2021

Opening Balance on 7/1/2021 ……..……..$13,119.25

Income	fiscal year 2019-2020	2020-2021	2021-2022
Bethlehem Lutheran Church ……..…..$	250 …….	$250	
Church of the Assumption……...….250		……..250	
Church of the Resurrection….……..……250		…… 0	
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 ……...…	..0	……. 500	
Greystone Church……...……..0		……..0	
Mountain Rise U.C.C……...……...….0		. …….250	
Perinton Presbyterian Church ……...…250		…… 250	
Risen Christ Lutheran Church …	……...100	…….0	…….50
South Perinton United Methodist Church ….250		…….250	…...….250
St Luke's Episcopal Church ……....….400		……..250	

Total Income this fiscal year (2021-2022) …….$2,825 ….....$300

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Expenses

Travelers…….....$1.021…...$1,111
Directors and Officers liability insurance
Michigan Millers Insurance…… 970.
Commercial Package insurance

Custom 100……..110.
Domain registration and Website hosting for 1 year
U.S.Postal Service Box733 for I year …….146

Department of Law, NY fee for filing 2019 CHAR500…..….75.
Total expenses for this fiscal year, 2021-2022……..……$2,322. ..$1,111

Closing Balance on September 7, 2021 ….…….,,,,,,,,,,,,,,,,, ….. ..$12,308.25
Note: The Closing Balance includes $4,028.89 designated as a 'Special Fund'.
Prepared September 7, 2021 by George Havens, Treasurer