

Ecumenical Ministries of Perinton  
 Financial Report  
 July 1, 2020 to June 7, 2021

Opening Balance on 7/1/2020 .....\$12,441.25

Income	fiscal year	2019-2020	2020-2021
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Bethlehem Lutheran Church .....	\$ 250	\$250.	\$250.
Church of the Assumption.....	250	250	250
Church of the Resurrection.....	250	0	0
Church of St. John of Rochester .....	400	400	400
First Baptist Church of Fairport .....	175	175	175
First Congregational U.C.C. ....	250	250	250
Fairport United Methodist Church .....	.0	500	500
Greystone Church.....	0	0	0
Mountain Rise U.C.C.....	0	250	250
Perinton Presbyterian Church .....	250	250	250
Risen Christ Lutheran Church ...	100	0	0
South Perinton United Methodist Church ...	250	250	250
St Luke's Episcopal Church .....	400	250	250

Total Income this fiscal year (2020-2021) .....\$2,825

Expenses

Travelers.....	\$1,021.
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, 2020-2021.....	\$2,322.

Closing Balance on June 7, 2021 ,.....\$12,869.25

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

Prepared June 7, 2021 by George Havens, Treasurer