

Ecumenical Ministries of Perinton

Financial Report

July 1, 2022 to December 2, 2022

Opening Balance on July 1, 2022.....**\$13,119.25**

INCOME	... fiscal year	2021--2022	2022-2023
Bethlehem Lutheran Church.....		\$250.....	0
Church of the Assumption.....		\$250.....	0
Church of the Resurrection.....		\$500.....	\$250
Church of St John of Rochester.....		\$400.....	\$400
First Baptist Church of Fairport.....		\$175.....	\$5000
First Congregational U.C.C.....		\$250.....	0
Fairport United Methodist Church.....		\$250.....	0
Mountain Rise U.C.C.....		\$250.....	\$250
Perinton Presbyterian Church.....		\$250.....	0
Risen Christ Lutheran Church.....		\$50.....	\$50
South Perinton United Methodist Church.....		\$250.....	\$250
St. Luke's Episcopal Church.....		\$250.....	\$250
Total Income this fiscal year.....		\$3125.....	\$6450

EXPENSES

Travelers.....	\$1111.....	\$1111
Directors and Officers Liability Insurance		
Michigan Millers Insurance.....	\$970.....	0
Commercial Package Insurance		
Custom 100.....	\$110.....	0
Domain registration and Website hosting for 1 year		
U.S. Postal Service Box 733 for 1 year.....	\$182.....	0
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.....	\$2465.....	\$1186

Closing Balance on December 2, 2022.....**\$19,043.25**

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

Prepared December 2, 2022 by George Havens, Treasurer