Ecumenical Ministries of Perinton

Financial Report

July 1, 2019 to December 2, 2019

Opening Balance on 7/1/2019 …….$12,313.21

Income	fiscal year 2018-2019	2019-2020
Bethlehem Lutheran Church ……..…..$ 250		…….0
Church of the Assumption……...….400		……...$.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 ……...…250		…….0
Greystone Church……...……..0		……..0
Mountain Rise U.C.C……...…….250		…….0
Perinton Presbyterian Church ……...…250		…….0
Risen Christ Lutheran Church …	…….50	……...50
South Perinton United Methodist Church ….250		…….250
St Luke's Episcopal Church …….0		……..400
Schwab Charitable Fund ……		1,000

Total Income this fiscal year (2019-2020) …… $2,775

Expenses

Travelers

Directors and Officers liability insurance …….. $1,017

Total expenses for this fiscal year ……. $1,017

Closing Balance on November 26, 2019 …….$14,071.21

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

Prepared November 26, 2019
by George Havens