

Ecumenical Ministries of Perinton

Financial Report

July 1, 2021 to May 31, 2022

Opening Balance on March 21, 2022.....					\$13,948.25
INCOME	...	fiscal year	2020-2021	2021-2022	
		Bethlehem Lutheran Church.....	\$250.....	\$250	
		Church of the Assumption.....	\$250.....	\$250	
		Church of the Resurrection.....	\$0.....	\$250	
		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	
		Greystone Church.....	\$0.....	\$0	
		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.....	\$2875	
EXPENSES					
		Travelers.....	\$1021.....	\$1111	
		Directors and Officers Liability Insurance			
		Michigan Millers Insurance.....	\$970.....	\$0	
		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	
		Total expenses for this fiscal year 2021-2022.....	\$2322.....	\$1478	
Closing Balance on May 31, 2022.....					\$15,345.25

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

Prepared June 1, 2022, by George Havens, Treasurer