

Ecumenical Ministries of Perinton

Financial Report

July 1, 2015 to February 29, 2016

Opening Balance on 7/1/15.....\$14,487.20

Income

Church of the Assumption \$400.
St. Luke's Episcopal Church..... \$200.
Church of the Resurrection..... \$400.
Church of St. John of Rochester.....\$400.
Bethlehem Lutheran Church.....\$250.
First Congregational United Church of Christ \$400.
Risen Christ Lutheran Church..... \$ 50.

Contributions from Congregations..... \$2,100

Income received 7/1/15 thru 2/29/16 \$2,100

Expenses

Philadelphia Insurance Co.....\$1,075.
General Liability

Philadelphia Insurance Co.\$1,110
Includes Directors and Officers Liability

Custom 100\$750.
Payments for new website design

Custom 100\$144.
Payment for annual domain registration
of 2 websites and website hosting
for 2016

Total expenses..... \$3,139.40

Closing Balance on 2/29/2016..... \$ 13,447.80

Note: The Closing Balance includes \$4,028.89 of designated funds
for 'New Ministries'.

2/29/2016 by G. Havens