

Ecumenical Ministries of Perinton

Financial Report

July 1, 2015 to May 31, 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.
Perinton Presbyterian Church.....\$400.
Fairport United Methodist Church.....\$400.
Mountain Rise United Church of Christ... ..\$400.
Contributions from Congregations..... ..\$3,300

Income received 7/1/15 thru 5/31/16 \$3,300

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
NY Char 500 annual fee and 2certified letters60.40
Post Office Box annual rental 86.00

Total expenses..... \$3,225.40

Closing Balance on 2/29/2016..... \$ 14,561.80

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

5/31//2016 by G. Havens

