

Ecumenical Ministries of Perinton

Financial Report

July 1, 2016 to December 5, 2016

Opening Balance on 7/1/16.....\$14,561.80

Income

Church of St. John of Rochester..... 400.

First Congregational UCC.....300.

Risen Christ Lutheran Church.....50.

St. Luke's Episcopal Church.....300.

Perinton Presbyterian Church.....300.

Total Income.....\$ 1,350.

Expenses

Philadelphia Insurance Co.....\$1,086.

General Liability

Philadelphia Insurance Co.\$1,171.

Includes Directors and Officers Liability

Minutemen Press.....196.47

500 brochures

NY Department of Law.....75.

Form CHAR 500 filing fee

Rochester Free-Net.....70.

Annual Web Hosting and Domain Registration

Total expenses..... \$2,598.47.

Closing Balance on 12/5/16..... \$13,313.33

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