

Worksheet for EMP Ministries for 2018-2019					
EMP	Fairport	Perinton Cong.	Prison	Stop the	
	Good Neighbor	for Habitat for	Ministries of	Stigma ROC	
	Fund	Humanity	Upstate NY		
INCOME					
Contributions	\$2,775.00	\$13,535.00	\$14,571.56	\$9,618.85	\$5,447.00
Interest			\$199.66		
Concert revenue					\$7,115.82
Insurance rebate	\$191.00				
Total Income	\$2,966.00	\$13,535.00	\$14,771.22	\$9,618.85	\$12,562.82
EXPENSES					
Grants		\$16,885.66		\$3,210.00	
Insurance	\$1,977.00				
PO box rental	\$106.00		\$106.00	\$309.00	
Domain reg.	\$124.00		\$112.59		\$99.00
NY filing fee	\$75.00		\$100.00		
Misc.expense	\$74.12				\$47.74
Bylaws revision	\$3,000.00				
Printing etc.	\$1,392.07			\$1,395.07	
Administrative		\$86.25			\$2,724.18
Art competition					\$1,754.53
Concert expenses					\$2,419.75
Donation to NAMI					\$2,000.00
Total Expenses	\$5,366.12	\$16,971.91	\$318.59	\$4,991.07	\$9,045.20
Opening Cash					
Balance 7.1.2018	\$14,714.33	\$4,056.42	\$28,877.41	\$8,738.25	\$5,650.42
Increase			\$14,452.63		\$3,517.62
- Decrease	\$2,400.12	\$3,436.91			
Closing Cash					
Balance 6.30.2019	\$12,313.21	\$619.51	\$43,330.04	\$13,245.03	\$19,168.04
prepared by					
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8.12.19					