

EMP Proposed Budget 7/01/2020 to 6/30/2021

	Actual 7/01/2019 to 6/30/2020	Proposed Budget 7/01/2020 to 6/30/2021
Bank Balance at Start of Fiscal Year	\$12,313.21	\$13,048.21
EXPENSES		
Insurance Premiums		
General Liability (Mich. Millers)	\$970.00	\$970.00
Dir.& Offic. Liability (Travelers)	\$1,017.00	\$1,017.00
Financial Reports		
Federal Form 990EX tax return	\$0.00	\$0.00
NY State CHAR 500 tax return	\$75.00	\$75.00
Administrative Expenses		
PO Box	\$118.00	\$120.00
Website	\$110.00	\$130.00
Postage	\$0.00	\$0.00
Brochures	\$0.00	\$250.00
Miscellaneous Expenses	\$0.00	\$100.00
PEM transfer of Schwab C.Fd.	\$1,000.00	
TOTAL EXPENSES	\$3,290.00	\$3,662.00
INCOME		
Contributions from Churches		
Bethlehem Lutheran	\$250.00	\$200.00
Church of the Assumption	\$250.00	\$200.00
Church of the Resurrection	\$250.00	\$200.00
Church of St John of Rochester	\$400.00	\$200.00
Fairport First Baptist	\$175.00	\$175.00
Fairport United Merthodist	\$0.00	\$200.00
First Congregational U.C.C.	\$250.00	\$200.00
Greystone Church	\$0.00	\$0.00
Mountain Rise U.C.C.	\$0.00	\$200.00
Perinton Presbyterian	\$250.00	\$200.00
Risen Christ Lutheran	\$50.00	\$50.00
S. Perinton United Methodist	\$250.00	\$200.00
St. Luke's Episcopal	\$400.00	\$200.00
Schwab Charitable Fund	\$1,000.00	\$0.00
TOTAL INCOME	\$3,525.00	\$2,225.00

Balance at end of Fiscal Year	\$12,548.21	\$11,611.21
Assumed income in June 2020	\$500.00	
Balance with Assumed Income	\$13,048.21	

Balances for both opening and closing include \$4,028.89 as "Special Funds."

g.havens 6/1/2020

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