

**Ecumenical Ministries of Perinton Treasurer's Report, March 10, 2025**

	1	2	3	4
	Fiscal Year	Current Fiscal Year		Current Fiscal Year
	2023-2024	2024-2025		2024-2025
	Final	7/1/2024 to 12/9/2024	12/9/2024 to 3/10/2025	7/1/2024 to 3/10/2025
<b>Income</b>				
Bethlehem Lutheran	\$250	\$250		\$250
Church of the Assumption	\$250			
Church of the Resurrection	\$250		\$250	\$250
St. John of Rochester	\$250	\$800		\$800
First Congregational UCC	\$250	\$250		\$250
Fairport United Methodist (UMC)	\$250		\$250	\$250
Greystone				
Mt . Rise UCC	\$500	\$250		\$250
Perinton Presbyterian	\$250			
Risen Christ Lutheran	\$50	\$50		\$50
South Perinton UMC	\$250	\$250		\$250
St. Lukes Episcopal	\$250		\$250	\$250
Total Income	\$2,800	\$1,850		\$2,600
<b>Expenses</b>				
Insurance				
Travelers Directors & Officers	\$1,111	\$861		\$861
Michigan Millers Liability	\$1,108	\$1,108 + \$338		\$1,108 + \$338
Custom 100: Web Domain (1 year)	\$14			
PO Box	\$200			
Char 100 Filing	Donated	\$75		\$75
Perinton Pastors Assoc. Luncheon	\$164			
Gift to Fairport Good Neighbor Fund				
Total Expenses	\$2,597	\$2,382		\$2,382
	6/30/2024	12/9/2024		3/10/2025
CNB Checking Acct Balance		\$6,945.30	\$750.00	\$7,695.30
Current CNB CD: \$10,246.96 Term: 8 months at 4.25%. Matures on 3/26/2025				