

Ecumenical Ministries of Perinton, Inc.
Financial Report,
July 1, 2015 to November 30, 2015

Opening Balance on 7/1/15 \$14,487.20

Income

Church of the Assumption	400.
Luke's Episcopal Church	200.
Church of the Resurrection	200.
Church of St. John of Rochester	400.

Total Income \$1,200.

Expenses

Philadelphia Insurance Co.	1,075. (General Liability)
Philadelphia Insurance Co.	1,110. (Includes Directors and Officers Liability)
Custom 100	150. (Initial payment for new website design)
Custom 100	600. (Final payment for new PEM-EMP website)
NY Dept.of Law	50. (Annual Filing fee for NY CHAR 500 report)
US Postal Service	10.40

Total expenses \$2,995.40

Closing Balance on 8/31/15 \$12,691.80

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

12/2/15 by G. Havens