

ECUMENICAL MINISTRIES OF PERINTON
ANNUAL FINANCIAL REPORT
7/1/2014 TO 6/30/2015

		Expense	Income	Balance
BALANCE SHEET				
	Beginning Balance 7/1/2014			\$14,278.06
	Income		\$3,275.00	
	Expense	\$3,065.86		
	Ending Balance 6/30/2015			\$14,487.20
INCOME				
	Church Donations		\$3,275.00	
EXPENSES				
	Insurance			
	Philadelphia Insurance Co. D&O liability	\$1,067.00		
	Philadelphia Insurance Co. Liability	\$1,030.00		
	Financial			
	NYS CHAR 500	\$50.00		
	Administrative			
	Printing brochure	\$246.70		
	Lunch for pastors	\$83.51		
	Post box rental	\$80.00		
	Postage	\$15.01		
	Transfer to FGNF			
	Return of ch donation to correct fund	\$493.64		
EMP CHURCH DONATIONS				
		2012/2013	2013/2014	2014/2015
	Bethlehem Lutheran Church	400	250	250
	Church of the Assumption	400	400	400
	Church of the Resurrection	400	400	400
	Fairport Community Baptist	150		
	Fairport United Methodist	400	400	400
	First Baptist Church	425	844	175
	First Congregational UCC	400	400	400
	Mountain Rise UCC	400	400	400
	Perinton Presbyterian Church	400	400	400
	Risen Christ Lutheran Church	50		50
	South Perinton United Methodist		100	
	St. John of Rochester Church	400	400	400
	St. Luke's Episcopal Church	400		

NOTE The Ending Balance of the EMP checking account includes
\$ 4,064.79 from Fairport Vacation Bible School and
\$ 144.10 from Perinton Lay Clergy Council for a total of
\$ 4,028.89 Total was designated for 'New Ministries'
by the EMP Board in the spring of 2013.

8/30/14 by G.Havens