

Ecumenical Ministries of Perinton Financial Report

July 1, 2022 to June 5, 2022

Opening Balance on July 1, 2022.....**\$13,119.25**

INCOME	fiscal year	2021 –2022	2022-2023
Bethlehem Lutheran Church.....		\$250.....	0
Church of the Assumption.....		250.....	0
Church of the Resurrection.....		500.....	\$250
Church of St John of Rochester.....		400.....	400
First Baptist Church of Fairport.....		175.....	5000
First Congregational U.C. C.		250.....	250
Fairport United Methodist Church.....		250.....	250
Mountain Rise U. C. C.		250.....	250
Perinton Presbyterian Church.....		250.....	250
Risen Christ Lutheran Church.....		50.....	50
South Perinton United Methodist Church.....		250.....	250
St. Luke’s Episcopal Church.....		250.....	250
Total Income this fiscal year.....		\$3125.....	\$7200

EXPENSES

Travelers.....	\$1111.....	\$1111
... Directors and Officers liability Insurance		
Michigan Millers Insurance.....	970.....	1058
Commercial Package Insurance		
Custom 100.....	110.....	0
Domain registration and Website hosting for 1 year.		No longer needed
U.S. Postal Service: Box733 for 1 year.....	182.....	194
Dept of Law, NY fee for filing CHAR500.....	75.....	75
Deluxe.com Blank checks #1221 thru #1240.....	17	
Total Expenses this fiscal year.....	\$2465.....	\$ 2438

CLOSING BALANCE On June 1, 2023 **\$18,541.25**

Note: The closing Balance includes \$4,028.89 designated as a “Special Fund.”

prepared June 1, 2023 by George Havens.