

Ecumenical Ministries of Perinton
 Financial Report
 July 1, 2019 to June 30, 2020
 Revised 6/30/20

Opening Balance on 7/1/2019\$12,313.21

Income	fiscal year	2018-2019	2019-2020
Bethlehem Lutheran Church		\$ 250	\$ 250
Church of the Assumption.....		400	250
Church of the Resurrection.....		250	250
Church of St. John of Rochester		400	400
First Baptist Church of Fairport		175	175
First Congregational U.C.C.		250	250
Fairport United Methodist Church		250	0
Greystone Church.....		0	0
Mountain Rise U.C.C.....		250	0
Perinton Presbyterian Church		250	250
Risen Christ Lutheran Church ...		50	100
South Perinton United Methodist Church		250	250
St Luke's Episcopal Church		0	400
Schwab Charitable Fund			1,000

Total Income this fiscal year (2019-2020) \$3,575.

Expenses

Perinton Ecumenical Ministries.....	\$1,000.
Corrected check from Schwab C.F. sent to EMP by mistake	
Custom 100.....	110.
Domain registration and Website hosting for 1 year	
US Postal Service Box733 for 1 year.....	118.g
Travelers	
Directors and Officers liability insurance	1,017.
Michigan Millers Insurance.....	970.
Commercial Package insurance	
Department of Law...(check not deposited as of 6/30/2020)...	0.
NY fee for filing 2018 CHAR500	
Perinton Pastoral Assoc. luncheon via R.Hill.....	77.77
Delix Business Forms 160 blank checks for EMP.....	154.19
Total expenses for this fiscal year	\$3,446.96

Closing Balance on 6/30/2020\$12,441.25

Note: The Closing Balance includes \$4,028.89 designated as a 'Special Fund'.
 Prepared June 30, 2020 by George Havens, Treasurer

**EMP FINAL BUDGET 7/01/2020 to 6/30/2021
adopted 6/3/2020**

	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	\$12,441.25
EXPENSES		
Insurance Premiums		
General Liability (Mich. Millers)	\$970.00	\$970.00
Dir. & Offic. Liability (Travelers)	\$1,017.00	\$1,021.00
Financial Reports		
Federal Form 990EX tax return	\$0.00	\$0.00
NY State CHAR 500 tax return	\$0.00	\$75.00
Administrative Expenses		
PO Box	\$118.00	\$125.00
Website	\$110.00	\$120.00
Postage	\$0.00	\$0.00
Brochures	\$0.00	\$250.00
Miscellaneous Expenses (Pastor's Lunch & Blank Checks)	\$231.96	\$200.00
PEM transfer of Schwab C.Fd.	\$1,000.00	
TOTAL EXPENSES	\$3,446.96	\$2,761.00
INCOME		
Contributions from Churches		
Bethlehem Lutheran	\$250.00	\$250.00
Church of the Assumption	\$250.00	\$250.00
Church of the Resurrection	\$250.00	\$250.00
Church of St John of Rochester	\$400.00	\$250.00
Fairport First Baptist	\$175.00	\$175.00
Fairport United Methodist	\$0.00	\$250.00
First Congregational U.C.C.	\$250.00	\$250.00
Greystone Church	\$0.00	\$0.00
Mountain Rise U.C.C.	\$0.00	\$250.00
Perinton Presbyterian	\$250.00	\$250.00
Risen Christ Lutheran	\$100.00	\$50.00
S. Perinton United Methodist	\$250.00	\$250.00
St. Luke's Episcopal	\$400.00	\$250.00
Schwab Charitable Fund	\$1,000.00	\$0.00
TOTAL INCOME	\$3,575.00	\$2,725.00
Balance at end of Fiscal Year	\$12,441.25	\$12,405.25

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

G.Havens 9/14/2020

Ecumenical Ministries of Perinton
 Financial Report
 July 1, 2020 to September 14, 2020

Opening Balance on 7/1/2020\$12,441.25

Income	fiscal year	2019-2020	2020-2021
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Bethlehem Lutheran Church	\$ 250\$ 0
Church of the Assumption.....	2500
Church of the Resurrection.....	250 0
Church of St. John of Rochester	400	.....0
First Baptist Church of Fairport	175	.....0
First Congregational U.C.C.	250	.....0
Fairport United Methodist Church .....	.0	.....250
Greystone Church.....	0	.....0
Mountain Rise U.C.C.....	0	.....0
Perinton Presbyterian Church	250	..... 0
Risen Christ Lutheran Church ...	.....100	.....0
South Perinton United Methodist Church	250	.....250
St Luke's Episcopal Church	400	.....0

Total Income this fiscal year (2020-2021) \$500.

Expenses

Travelers.....	\$1,021.
Directors and Officers liability insurance	
Michigan Millers Insurance.....	0
Commercial Package insurance	
Custom 100.....	0
Domain registration and Website hosting for 1 year	
U.S.Postal Service Box733 for I year	0
Department of Law...(check not deposited as of 6/30/2020). 0.	
NY fee for filing 2018 CHAR500	

Total expenses for this fiscal year, 2020-2021..... \$1,021

Closing Balance on September 14, 2020\$11,920.25

Note: The Closing Balance includes \$4,028.89 designated as a 'Special Fund'.
 Prepared September 14, 2020 by George Havens, Treasurer