

FAIRPORT GOOD NEIGHBOR FUND
FINANCIAL REPORT
7/1/2015 - 5/31/16

INCOME EXPENSE REPORT

INCOME **\$11,350.66**

EMP Churches	\$ 11,100.66
Other Donations	\$250.00

EXPENSES

Administration	\$ 29.40	
Client Assistance		(Stamps)
		\$ 11,412.74
Rent	\$ 9,005.00	
Medical	\$ 642.00	
Utilities	\$ 433.78	
Auto	\$ 954.76	
Misc.	\$ 377.20	

INCREASE (income - expenses) **<-91.48>**

BALANCE SHEET

Cash Balance as of 7/1/2015	\$ 1,799.21
Decrease	
Cash Balance as of 5/31/2016	\$1,707.73

NET WORTH

Bank Balance as of 5/31/2016	\$1,707.73
Outstanding Checks	
Total Networth	\$1,707.73

CLIENT INFORMATION

Clients Served 30

CONTRIBUTIONS

EMP CHURCHES

Bethlehem Lutheran	\$1,500.00
Church of the Assumption	\$1,294.19
Church of the Resurrection	\$2,078.47
Fairport United Methodist	\$1,000.00
First Baptist Church	
Fairport Community Baptist	\$528.00
First Congregational UCC	
Mt. Rise UCC	
Perinton Community Church	
Perinton Presbyterian	\$3,000.00
Risen Christ Lutheran Church	
South Perinton United Methodist	
St. John of Rochester	\$ 1,500.00
St. Luke's Episcopal	\$ 200.00

EMP TOTALS **\$11,100.66**

Ecumenical Service Donation	
United Methodist Women	\$250.00
Congregation Etz Chaim	
Fairport Baptist Home	
Personal Donations	

TOTALS **\$11,350.66**