

FAIRPORT GOOD NEIGHBOR FUND
 FINANCIAL REPORT
 07/01/2016 -05/31/2017

INCOME EXPENSE REPORT

INCOME **12,376.87**

EMP Churches \$11,776.29
 Other Donations \$600.00

EXPENSES **12,954.79**

Administration \$ 19.60
 Client Assistance
 Rent \$ 9,562.50
 Medical
 Utilities \$ 1,752.56
 Auto \$ 1,620.13
 Misc.

INCREASE (income - expenses) **\$ (577.92)**

BALANCE SHEET

Cash Balance as of
 7/1/2016 \$ 2,730.03

Cash Balance as of
 5/31/2017 \$ 2,152.11

NET WORTH

Bank Balance as of
 5/31/2017 \$ 2,152.11

Outstanding Checks \$ -

Total Network **2,152.11**

CLIENT INFORMATION

Clients Served **41**

CONTRIBUTIONS

EMP CHURCHES

Bethlehem Lutheran \$ 1,750.00
 Church of the Assumption \$ 4,827.00
 Church of the Resurrection \$ 1,139.28
 Fairport United Methodist \$ 1,000.00
 First Baptist Church \$ 510.59
 Fairport Community Baptist
 First Congregational UCC \$ 550.00
 Mt. Rise UCC
 Perinton Community Church
 Perinton Presbyterian \$ 2,000.00
 Risen Christ Lutheran Church
 South Perinton United Methodist
 St. John of Rochester
 St. Luke's Episcopal

EMP TOTALS **\$ 11,776.59**

Ecumenical Service Donation
 United Methodist Women \$ 250.00
 Congregation Etz Chaim
 Fairport Baptist Home
 Personal Donator (Ck Returned) \$ 350.00

TOTALS **12,376.87**