

FAIRPORT GOOD NEIGHBOR FUND
 FINANCIAL REPORT
 7/1/2016-2/28/2017

INCOME EXPENSE REPORT

INCOME		9,982.87
EMP Churches	\$ 9,382.87	
Other Donations	\$600.00	
EXPENSES		11,756.29
Administration	\$ 19.60	
Client Assistance		
Rent	\$ 8,364.00	
Medical		
Utilities	\$ 1,752.56	
Auto	\$ 1,620.12	
Misc.		
INCREASE (income - expenses)		\$ (1,773.62)

BALANCE SHEET

Cash Balance as of 7/1/2016	\$ 2,730.03	
Decrease		
Cash Balance as of 2/28/2017	\$ 956.61	
NET WORTH		
Bank Balance as of 2/28/2017	\$ 2,255.21	
Outstanding Checks	\$ 1,298.60	
Total Networkth		956.61

CLIENT INFORMATION

Clients Served **38**

CONTRIBUTIONS

EMP CHURCHES

Bethlehem Lutheran	\$ 1,000.00
Church of the Assumption	\$ 3,233.00
Church of the Resurrection	\$ 1,139.28
Fairport United Methodist	\$ 1,000.00
First Baptist Church	\$ 510.59
Fairport Community Baptist	
First Congregational UCC	\$ 500.00
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	\$ 9,382.67
Ecumenical Service Donation	
United Methodist Women	\$ 250.00
Congregation Etz Chaim	
Fairport Baptist Home	
Personal Donatior (Ck Returned)	\$ 350.00
TOTALS	\$ 9,982.87