

PERINTION CONGREGATIONS FOR FLOWER CITY HABITAT FOR HUMANITY

	Past	Current	Prior	Current			
	Build Cycle	Build Cycle	Fiscal Years	Fiscal Year			
	11/1/2014	11/1/2017	7/1/2017	7/1/2019			
	to	to	to	to			
	10/31/2017	6/30/2020	6/30/2019	6/30/2020			
	Final	Re: 2020	Final	@ 1/27/2020	Projected receipts for 2020 build		
	3 year total	house only			Anticipated receipts		
	for build*				1/27/2020	Total Receipts	
					to	for 2020 Build	
					10/31/2020		
Carry over from prior house	10,162.73	9,501.57					
Carry over from prior fiscal year			28,877.41	43,330.04			
Assumption	10,000.00	2,900.00	5,717.00	1,500.00		10,117	
Assumption***	337.22		354.56			355	
Bethlehem Lutheran							
Fairport Methodist	15,000.00	5,000.00		10,000.00		15,000	
Fairport Methodist***	105.00						
Fairport Methodist (employer matching)	3,000.00	1,000.00	500.00		1,000	2,500	
Mountain Rise UCC	4,500.00	1,500.00		1,500.00	1,500	4,500	
Perinton Presbyterian	15,000.00	5,000.00	5,000.00		5,000	15,000	
Resurrection	305.00		2,000.00			2,000	
St John of Rochester	12,500.00				12,500	12,500	
St John of Rochester***	300.00			500.00		500	
St John of Rochester (in-kind credit)	1,475.00				1,475	1,475	
St Luke's							
First Congregational UCC	2,400.00	1,000.00	1,000.00			2,000	
Unknown church affiliation		3,000.00				3,000	
Total Support Received	64,922.22	19,400.00	14,571.56	13,500.00	21,475	68,947	
Interest income	618.31	71.84	199.66	181.58			
PO Box	(258.00)	(96.00)	(106.00)				
Bank fee							
Supplies	(10.00)						
Sign							
Web site fees	(610.69)		(212.59)	(636.00)			
Family gift	(323.00)						
T-Shirt receipts							
Total Other Income and (Expense)	(583.38)	(24.16)	118.93	(454.42)			
Flower City Habitat/Sponsor Fee	(65,000.00)						
Bank balance	9,501.57	28,877.41	43,330.04	56,375.62			
***check(s) from one or more individuals indicating their church affiliation or paid directly to FCHH							
*The funding/build cycle covers several fiscal years and usually ends in September or October.							

Fairport Savings Bank

Accounts Overview

Balances as of January 27, 2020 05:00:09 pm ET

Certificate of Deposit Accounts

Account Name	Account #	Term	Maturity Date	Rate	Current Balance
<u>Perinton Congregations for Habitat for Humanity</u>	****9740	48 Months	6/18/2020	0.5982 %	\$56,441.62
Certificate of Deposit Accounts Total:					\$56,441.62

GRAND Total: \$56,441.62

1/28/20 cut 30.00
 Web-100 (96.00)

 Balance 56,375.42
 ok