

PERINTON CONGREGATIONS FOR FLOWER CITY HABITAT FOR HUMANITY

	Past	Prior	Current	Current			
	Build Cycle	Fiscal Year	Build Cycle	Fiscal Year			
	11/1/2014	7/1/2018	11/1/2017	7/1/2019			
	to	to	to 18	to			
	10/31/2017	6/30/2019	6/30/2019	6/30/2020			
	Final	Final	Re: 2020	@ 9/30/2019	Projected receipts for 2020 build		
	3 year total		house only		Anticipated receipts		
	for build*				10/1/2019	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	5,717.00	2,900.00		1,383	10,000	
Assumption***	337.22	354.56				355	
Bethlehem Lutheran							
Fairport Methodist	15,000.00		5,000.00	5,000.00	5,000	15,000	
Fairport Methodist***	105.00						
Fairport Methodist (employer matching)	3,000.00	500.00	1,000.00		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						
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	
<b>Total Support Received</b>	<b>64,922.22</b>	<b>14,571.56</b>	<b>19,400.00</b>	<b>6,500.00</b>	<b>27,858</b>	<b>68,330</b>	
Interest income	618.31	199.66	71.84	73.61			
PO Box	(258.00)	(106.00)	(96.00)				
Bank fee							
Supplies	(10.00)						
Sign							
Web site fees	(610.69)	(212.59)		(540.00)			
Family gift	(323.00)						
T-Shirt receipts							
<b>Total Other Income and (Expense)</b>	<b>(583.38)</b>	<b>118.93</b>	<b>(24.16)</b>	<b>(466.39)</b>			
Flower City Habitat/Sponsor Fee	(65,000.00)						
Bank balance	9,501.57	43,330.04	28,877.41	49,363.65			
***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.							