

# Perinton Congregations Habitat for Humanity

2025 Financial Statement

Date: 1/31/2025

Check Date	Clearance Date	Description	Income	Expense	Balance
		<b>Beginning Balance</b>			<b>\$61,423.69</b>
12/4/2024	1/3/2025	Carol Klinger	\$3,000.00		\$64,423.69
12/26/2025	1/3/2025	Bill Holliday - 1676	\$500.00		\$64,923.69
1/3/2025	1/16/2025	Check 1014		\$50.00	\$64,873.69
	1/31/2025	Savings Interest	\$3.10		\$64,876.79
		<b>Ending Balance</b>	<b>\$3,503.10</b>	<b>\$50.00</b>	<b>\$64,876.79</b>

## Church Contribution Summary

Church	2025	2024	2023
Assumption	\$0	\$0	\$0
Bethlehem Lutheran	\$0	\$4,000	\$2,500
Fairport United Methodist	\$0	\$5,000	\$5,000
First Congregational UC	\$0	\$3,517	\$1,000
Mountain Rise United	\$0	\$1,500	\$1,500
Perinton Presbyterian	\$0	\$2,000	\$1,500
St. John of Rochester	\$0	\$4,712	\$4,200
<b>Total</b>	<b>\$0</b>	<b>\$20,729</b>	<b>\$15,700</b>

## Bank Account Summary

Checking	\$23,751.08
Savings	\$41,125.71
<b>Total</b>	<b>\$64,876.79</b>