

EMP PROPOSED BUDGET 7/1/2017 to 6/30/2018

	Actual 7/1/2016 to 6/30/2017	Proposed Budget 6/1/2017 to 6/30/2018
Bank Balance at Start of Fiscal Year	\$14,561.80	\$14,553.33
EXPENSES		
Insurance Premiums		
General Liability	\$1,086.00	\$1,095.00
Directors and Officers Liability	\$1,171.00	\$1,180.00
Total Insurance Premiums	\$2,257.00	\$2,275.00
Financial Reports		
Federal Form 990EX tax return	\$0.00	\$0.00
NY State CHAR 500 tax return	\$75.00	\$75.00
Administrative Expenses		
PO Box	\$90.00	\$100.00
Website	\$120.00	\$140.00
Postage	\$0.00	\$25.00
Brochures	\$196.47	\$250.00
Miscellaneous Expenses	\$70.00	\$100.00
Total Financial and Admin. Exp.	\$551.47	\$690.00
TOTAL EXPENSES	\$2,808.47	\$2,965.00
INCOME		
Contributions from Churches		
Bethlehem Lutheran	\$0.00	\$250.00
Church of the Assumption	\$0.00	\$250.00
Church of the Resurrection	\$400.00	\$250.00
Fairport Community Baptist	\$100.00	\$100.00
Fairport United Methodist	\$300.00	\$250.00
Fairport First Baptist	\$150.00	\$100.00
First Congregational UCC	\$300.00	\$250.00
Mountain Rise UCC	\$300.00	\$250.00
Perinton Presbyterian	\$300.00	\$250.00
Risen Christ Lutheran	\$50.00	\$100.00
S. Perinton United Methodist	\$200.00	\$100.00

St. John of Rochester	\$400.00	\$250.00
St. Luke's Episcopal	\$300.00	\$250.00
TOTAL INCOME	\$2,800.00	\$2,650.00
Projected Bank Balance at end of Year	\$14,553.33	\$14,288.33

7/4/2017 G.Havens