

PERINTON CONGREGATIONS FOR FLOWER CITY HABITAT FOR HUMANITY

	Build Cycle	Fiscal Year:	Fiscal Year:	Fiscal Year:			
	10/1/2011	11/1/2014	7/1/2015	7/1/2016			
	to	to	to	to			
	10/31/2014	6/30/2015	6/30/2016	6/30/2017			
	Final	Re: 2017	Final	YTD	Projected receipts to 2017		
	3 year total	house only					
	for build*				Additional expected		Total Expected
Carry over from prior house	6,612.15	10,162.73					10,163
Carry over from prior fiscal year			17,106.07	35,931.64			
Assumption	12,250.00		6,000.00	4,000.00			10,000
Bethlehem Lutheran	3,000.00						
Fairport Methodist	15,000.00		5,000.00	10,000.00			15,000
Fairport Methodist***	350.00		80.00	25.00			105
Fairport Methodist (employer matching)	2,500.00		2,000.00		1,000	ok	3,000
Mountain Rise UCC	1,500.00	1,500.00		1,500.00	1,500	ok	4,500
Perinton Presbyterian	14,000.00	5,000.00	5,000.00		5,000	ok	15,000
Resurrection***	600.00					unknown	
St John of Rochester	11,886.00				12,500	ok	12,500
St John of Rochester***	714.00						
St John of Rochester (in-kind credit)	3,175.00				1,500	minimum	1,500
St Luke's	1,293.00					unknown	
First Congregational UCC	2,571.29	700.00	700.00	1,000.00		ok	2,400
Unknown church affiliation				154.67			155
Total Support Received	68,839.29	7,200.00	18,780.00	16,679.67	21,500		64,160
Interest income	601.35	58.10	172.57	178.54	162		571
PO Box	(234.00)	(41.00)	(127.00)		(86)		(254)
Assumed name registration	(10.00)						
Bank fee							
Supplies		(10.00)					
Sign							
Web site fees	(396.06)	(263.76)		(346.93)			(611)
Family gift	(250.00)						(250)
T-Shirt receipts							
Total Other Income and Expense	(288.71)	(256.66)	45.57	(168.39)			(543)
Flower City Habitat/Sponsor Fee	(65,000.00)						(65,000)
Bank balance	10,162.73	17,106.07	35,931.64	52,442.92		Projected after Sponsor Fee	8,779

***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.