

Ecumenical Ministries of Perinton
 Financial Report
 July 1, 2020 to March 1, 2021

Opening Balance on 7/1/2020\$12,441.25

Income	fiscal year	2019-2020	2020-2021
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Bethlehem Lutheran Church	\$ 250\$ 0
Church of the Assumption.....	250250
Church of the Resurrection.....	250 0
Church of St. John of Rochester	400	.....400
First Baptist Church of Fairport	175	.....175
First Congregational U.C.C.	250	.....250
Fairport United Methodist Church .....	.0	.....250
Greystone Church.....	0	.....0
Mountain Rise U.C.C.....	0	.....250
Perinton Presbyterian Church	250	..... 0
Risen Christ Lutheran Church ...	.....100	.....0
South Perinton United Methodist Church	250	.....250
St Luke’s Episcopal Church	400	.....250

Total Income this fiscal year (2020-2021)\$2,075

Expenses

Travelers.....	\$1,021.
Directors and Officers liability insurance	
Michigan Millers Insurance.....	0
Commercial Package insurance	
Custom 100.....	110.
Domain registration and Website hosting for 1 year	
U.S.Postal Service Box733 for I year	0
Department of Law...(check not deposited as of 6/30/2020). 0.	
NY fee for filing 2018 CHAR500	
Department of Law, NY fee for filing 2019 CHAR500.....	75.
Total expenses for this fiscal year, 2020-2021.....	\$1,206.

Closing Balance on March 1, 2021\$13,310.25

Note: The Closing Balance includes \$4,028.89 designated as a ‘Special Fund’.

Prepared March 1, 2021 by George Havens, Treasurer (with page revision)