

November 21, 1978

FINANCIAL REPORT

Parish Council Operating Account
for Year Ending December 31, 1978

Parish: St. Gregory the Illuminator City: Haverhill, Mass.

BALANCE: January 1, 1978

In Banks	\$ 5,618.64	
On Hand		\$ 5,618.64

RECEIPTS

Dues and Offerings:

1. Membership Dues		} \$ 9782.44
2. Pledges	\$ 7,024.00	
3. Plates and Candles	1,035.44	
4. Christmas & Easter Youghakin	1,723.00	
5.		

Sacraments:

1. Baptisms	25.00
2. Weddings	-0-
3. Funerals & Requiems	4,182.00

Church Auxiliary Organizations:

1.	
2.	
3.	

Church Affaires:

1. Bazaar (net)	4,073.32
2. Picnic (net)	2,238.61
3. Kheyra Dinners "	1,300.45
4. Anniversary "	6,803.17
5. Misc. "	4,308.44

Donations:

1. In Lieu of Flowers	\$10,192.25
2. Bequests	
3. Other Donations	1,708.09

Other Income:

1. Interest	558.05
2. Sale of Calendars, Records, and Books	
3. Proceeds from Insr.	7,425.70
4. Stewardship	100.00

Building Income:

1. Donations for use of Facilities	75.00
2. Contributions for Building Fund	
3.	

TOTAL RECEIPTS	\$52,772.52
TOTAL CASH TO BE ACCOUNTED FOR:	\$58,391.16

DISBURSEMENTS

Salaries and Benefits:

1. Clergymen	\$ 4,548.00
2. Clergymen House & Expense Allowance	1,327.62
3. Visiting Clergymen	
4. Office & Other Salaries	1,210.50
5. Choirmaster Soloists & Organist	
6. Payroll Taxes	
7. Employee Benefits	
8. Clergy Insr.	201.96

Operating Expenses:

1. Telephone	
2. Stationary, Printing & Postage	759.98
3. Church Newsletter	
4. Candles & Flowers	337.37
5. Calendars, Records, Books, etc.,	
6. Furniture & Fixtures (office)	
7. Automobile Expenses	1,500.00
8. Contributions	883.75
9. Oil	3,245.86
10. Taxes	251.99
11. Church Affairs & Miscellaneous	4,794.80

Assesments:

1. Diocesan Dues	3,784.00
2. Etchmiadzin Looma	
3.	

Educational:

1. Armenian School	
2. Sunday School	
3.	

Church Building Expenses:

1. Mortgage Payments (Prin./Interest)	
2. Utilities	1,387.34
3. Insurance	1,528.37
4. Repairs & Maintenance	5,112.63
5. Transferred to Building Fund	14,795.91
6. Transferred to Reserve Fund	7,000.00

TOTAL DISBURSEMENTS:

\$ 52,670.08

Balance - December 31, 1978

Banks	5,721.08
On Hand	

TOTAL CASH ACCOUNTED FOR:

\$ 58,391.16

The above statement has been prepared from the books and records of St. Gregory the Illuminator Armenian Church, and to the best of our knowledge, reflects accurately the receipts and disbursements for the year ended December 31, 1978, and the balance on hand in cash and in the banks at such date.

Anthony Devyan

Chako Halez

Zaven H. Hovhann
AUDITING COMMITTEE

ADDENDUM TO FINANCIAL REPORT
Period Ending December 31, 1978

Parish St. Gregory the Illuminator City: Haverhill, Mass.

CASH IN BANKS: \$ 50,526.95

STOCKS AND BONDS: _____

OTHER ASSETS:
Land, Buildings, Etc.

MORTGAGE PAYABLE: _____

LOANS PAYABLE: _____

