

November 1, 1979

FINANCIAL REPORT I

Parish Council Operating Account for Year Ending December 31, 1979

Parish: ST. GREGORY OF NAREK ARMENIAN CHURCH City: CLEVELAND, OHIO

BALANCE: January 1, 1979	\$	\$
In Banks.	43,908.54	
On Hand.	6,235.77	
		<u>50,144.31</u>

RECEIPTS

Dues and Offerings:

1. Membership Dues.	10,436.00	} 14,161.05
2. Pledges.	_____	
3. Plates and Candles, and, Altar, Flowers.	1,207.05	
4. Easter and Christmas Youghakin.	2,518.00	
5.	_____	

Sacraments:

1. Baptisms.	}	_____
2. Weddings.		540.00
3. Funerals and Requiems.		_____
4. Requiems.		695.00

Church Auxiliary Organizations:

1. (See in the Annual Report Book)	_____
2.	_____
3.	_____

Church Affairs:

1. Bazaar (net).	None
2. Picnic (net). (\$1,617.75 - \$ 888.71)	729.04
3.	_____
4.	_____
5.	_____

Donations:

1. In Lieu of Flowers.	4,831.00
2. Bequests.	_____
3. Other Donations.	1,609.89
4. PAROS (Church Bulletin)	961.00

Other Income:

1. Interest.	3,088.31
2. Sale of Calendars, Records, and Books.	None
* 3. Miscellaneous	9,033.97

Building Income:

1. Donations for use of Facilities.	21,440.00
2. Contributions for Building fund.	None
3. Off-Premise Rental Income	3,200.00

TOTAL RECEIPTS	60,289.26
TOTAL CASH TO BE ACCOUNTED FOR:	<u>\$ 110,433.57</u>

* 3. Misc.
Includes Lebanon account