

FINANCIAL REPORT

Parish Council Operating Account
for Year Ending December 31, 1973

Diocese

01830

Parish: *St. Gregory the Illum.* City: *Haverhill, Mass*

BALANCE: January 1, 1973

In Banks	\$	<u><i>6755</i></u>	
On Hand		<u><i>185.43</i></u>	\$ <u><i>8605.43</i></u>

RECEIPTS

Dues and Offerings:

1. Membership Dues			
2. Pledges	<i>6944.50</i>		
3. Plates and Candles	<i>708.20</i>		
4. Christmas and Easter Youghakin ..	<i>672.-</i>		
5. <i>Native Stand</i>	<i>130.88</i>	<u><i>845.58</i></u>	

Sacraments:

1. Baptisms	<i>-</i>		
2. Weddings	<i>35</i>		
3. Funerals and Requiems	<i>1546.50</i>		
4.		<u><i>1581.50</i></u>	

Church Auxiliary Organizations:

1.	<i>-</i>		
2.	<i>-</i>		
3.	<i>-</i>		

Church Affairs:

1. Bazaar (net)	<i>707.77</i>		
2. Picnic (net)	<i>4201.72</i>		
3. <i>28th</i> (net)	<i>-</i>		
4. <i>Ann. Banquet</i> (net)	<i>-</i>		
5. <i>Ann. Banquet</i> (net)	<i>-</i>	<u><i>4909.49</i></u>	

Donations:

1. In Lieu of Flowers	<i>3133</i>		
2. Bequests	<i>150</i>		
3. Other Donations	<i>1053.50</i>	<u><i>4336.50</i></u>	

Other Income:

1. Interest	<i>369.28</i>		
2. Sale of Calendars, Records, Books ..	<i>56.75</i>		
3. <i>Church Paper</i>	<i>98.-</i>	<u><i>524.03</i></u>	

Building Income:

1. Donations for use of Facilities <i>Diet</i>	<i>739.75</i>		
2. Contributions for Building Fund <i>workshop</i>	<i>150</i>		
3. <i>Church Hall Rental</i> ..	<i>150</i>	<u><i>889.75</i></u>	

TOTAL RECEIPTS

20,696.85

TOTAL CASH TO BE ACCOUNTED FOR:

29302.28

DISBURSEMENTS

Salaries and Benefits:

1. Clergymen	\$	6760	
2. Clergymen House & Expense Allowance		317.47	
3. Visiting Clergymen			
4. Office and Other Salaries . <i>Custodian</i>		416.	
5. Choirmaster, Soloists and Organist		349.	
6. Payroll Taxes			
7. Employee Benefits		316.80	8444.27
8. <i>Youth Organizer</i>		285.-	

Operating Expenses:

1. Telephone		-	
2. Stationery, Printing and Postage		350.88	Telephone
3. Church Newsletter		567.69	Stationery
4. Candles and Flowers		160.60	
5. Calendars, Records, Books, Etc.		=	
6. Furniture and Fixtures (offices).		=	
7. Automoble Expenses.		=	
8. Contributions			
9. <i>oil</i>		2302.91	
10. <i>Taxes</i>		347.25	
11. <i>Miscellaneous</i>		338.14	4067.47

Assessments:

1. Diocesan Dues		2512.-	
2. Etchmiadzin Looma		75.-	2587.-

Educational:

1. Armenian School			
2. Sunday School		75	
3.		=	
4.			75.-

Church Building Expenses:

1. Mortgage Payments (Principal/Interest)		1022.52	
2. Utilities		695.14	
3. Insurance		839.50	
4. Repairs & Maintenance		703.70	3750.86
5.		490.	

TOTAL DISBURSEMENTS: \$ 18,924.60

Balance - December 31, 1973

Banks		7124.28	
On Hand		3253.40	10,377.68

TOTAL CASH ACCOUNTED FOR: \$ 29,302.28

The above statement has been prepared from the books and records of St. Gregory the Illum., and to the best of our knowledge, reflects accurately the receipts and disbursements for the year ended December 31, 1973, and the balance on hand in cash and in the bank at such date.

ADDENDUM TO FINANCIAL REPORT

Period Ending December 31, 1973

Parish: St. Gregory the Ill. City: Haverhill, mass

CASH IN BANKS :

<u>Penducket Savings Bank</u>	<u>7124.28</u>	<u>01830</u>
<u>Family Mutual Savings</u>	<u>—</u>	
<u>First National Bank</u>	<u>3253.40</u>	

STOCKS AND BONDS:

None

OTHER ASSETS:
Land, Buildings, Etc.

<u>Parish House</u>	<u>20,000</u>
<u>9-Buttonwoods Ave</u>	
<u>Haverhill, mass</u>	

MORTGAGE PAYABLE:

<u>Family Mutual Savings Bank</u>	
<u>for Parish House</u>	<u>9,000.</u>

LOANS PAYABLE:

None