

November 30, 1976

FINANCIAL REPORT

Parish Council Operating Account
for Year Ending December 31, 1976

Parish: ST. JOHN'S ARMENIAN CHURCH OF City: SOUTHFIELD, MICHIGAN
GREATER DETROIT (SEE 1976 ANNUAL REPORT BOOK FOR COMPLETE
BALANCE: January 1, 1976 FINANCIAL REPORT)

In Banks \$ _____
On Hand _____
\$ _____

RECEIPTS

Dues and Offerings:

- 1. Membership Dues _____
- 2. Pledges _____
- 3. Plates and Candles _____
- 4. Christmas & Easter Youghakin _____
- 5. _____

Sacraments:

- 1. Baptisms _____
- 2. Weddings _____
- 3. Funerals & Requiems. _____

Church Auxiliary Organizations:

- 1. _____
- 2. _____
- 3. _____

Church Affairs:

- 1. Bazaar (net) _____
- 2. Picnic (net) _____
- 3. " _____
- 4. " _____
- 5. " _____

Donations:

- 1. In Lieu of Flowers _____
- 2. Bequests _____
- 3. Other Donations _____

Other Income:

- 1. Interest _____
- 2. Sale of Calendars, Records, Books. _____
- 3. _____

Building Income:

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

TOTAL RECEIPTS

TOTAL CASH TO BE ACCOUNTED FOR:

\$ _____

DISBURSEMENTS

Salaries and Benefits:

- 1. Clergymen _____
- 2. Clergymen House & Expense Allowance _____
- 3. Visiting Clergymen. _____
- 4. Office and Other Salaries _____
- 5. Choirmaster, Soloists and Organist. _____
- 6. Payroll Taxes _____
- 7. Employee Benefits _____

Operating Expenses:

- 1. Telephone _____
- 2. Stationery, Printing & Postage _____
- 3. Church Newsletter _____
- 4. Candles and Flowers _____
- 5. Calendars, Records, Books, etc. _____
- 6. Furniture and Fixtures (office) _____
- 7. Automobile Expenses _____
- 8. Contributions _____
- 9. _____
- 10. _____
- 11. _____

Assessments:

- 1. Diocesan Dues _____
- 2. Etchmiadzin Looma _____
- 3. _____

Educational:

- 1. Armenian School _____
- 2. Sunday School _____
- 3. _____

Church Building Expenses:

- 1. Mortgage Payments (Prin./Interest). _____
- 2. Utilities _____
- 3. Insurance _____
- 4. Repairs & Maintenance _____
- 5. _____

TOTAL DISBURSEMENTS: _____

\$ _____

Balance - December 31, 1976

- Banks _____
- On Hand _____

TOTAL CASH ACCOUNTED FOR: _____

\$ _____

The above statement has been prepared from the books and records of _____, and to the best of our knowledge, reflects accurately the receipts and disbursements for the year ended December 31, 1976, and the balance on hand in cash and in the banks at such date.

AUDITING COMMITTEE

ADDENDUM TO FINANCIAL REPORT
Period Ending December 31, 1976

Parish: _____ City: _____

CASH IN BANKS:

STOCKS AND BONDS:

OTHER ASSETS:

Land, Buildings, Etc.

MORTGAGE PAYABLE:

LOANS PAYABLE:
