

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. _____
- 4. _____

Church Building Expenses:

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

TOTAL DISBURSEMENTS: \$ _____

Balance - December 31, 1975

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, 1975, and the balance on hand in cash and in the banks at such date.

AUDITING COMMITTEE