

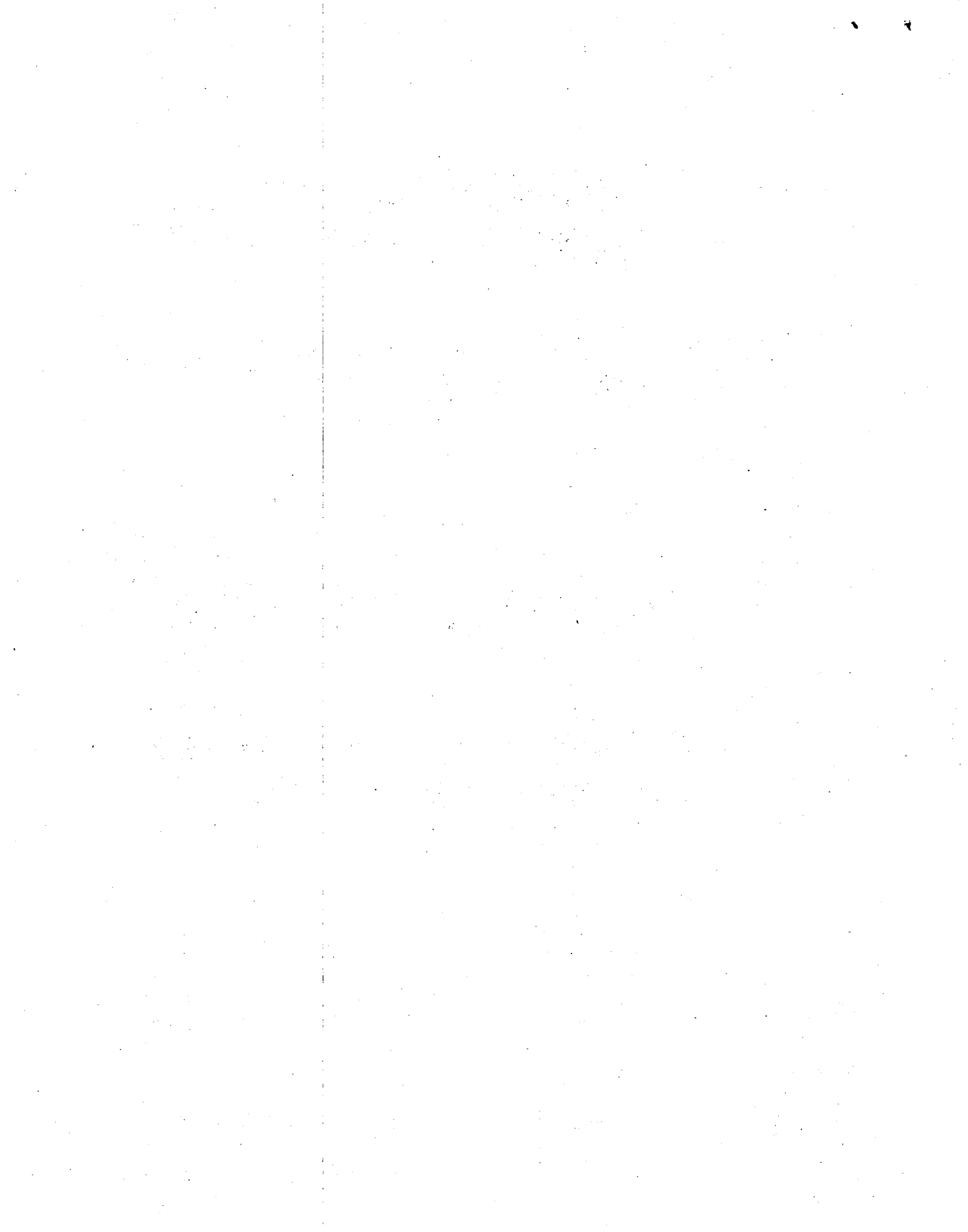
St. Mesrob Armenian Apostolic Church
4605 Erie Street, Racine, Wisconsin 53402
414-638-0531

1984 ANNUAL REPORTS

**ANNUAL PARISH ASSEMBLY
FEBRUARY 3, 1985**

Reverend Father Garabed Kochakian, Pastor

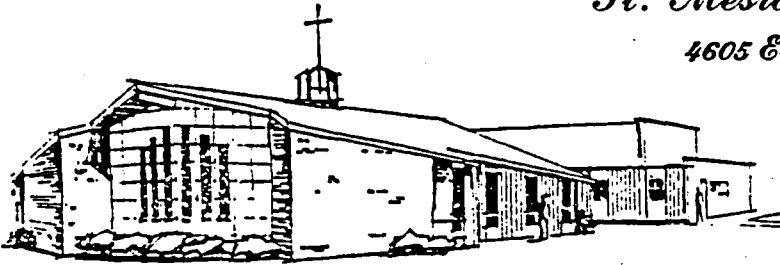
Տ. Կարապետ Քահանայ Բողոքեան - Հովիտ



St. Mesrob Armenian Apostolic Church

4605 Erie Street, Racine, Wisconsin 53402

414-639-0531



Ս. ՄԵՍՐՈՊ ԶԱՅՑ ԵԿԵՂԵՑԻ

Reverend Father Garabed Kochakian, Pastor

Տ. Կարապետ Քահանայ Թոշաքեան - Հովիւ

PARISH ASSEMBLY AGENDA

February 3, 1985

1. Opening Prayer
2. Verification of Eligible Voters
3. Minutes of Previous Parish Assembly
4. Election of Assembly Chairperson and Secretary
5. Report of Pastor
6. Report of Parish Council
7. Report of Treasurer and Auditing Committee
8. Report of Permanent Trust Fund Committee
9. Review and Adoption of 1985 Budget
10. Review and Questions of Reports from the Various Organizations
11. Organ Committee Report
12. Report on Status of New Church Building Donor's Plaque
13. Report of Nominating Committee and Elections
 - a) Parish Council
 - b) Nominating Committee
 - c) Auditing Committee
 - d) Permanent Trust Committee
14. Proposals to 1985 Diocesan Assembly
15. Report of Committee to Study Possible Expansion of Church Hall
16. Report from Membership Committee
17. New Business
18. Closing Prayer and Adjournment





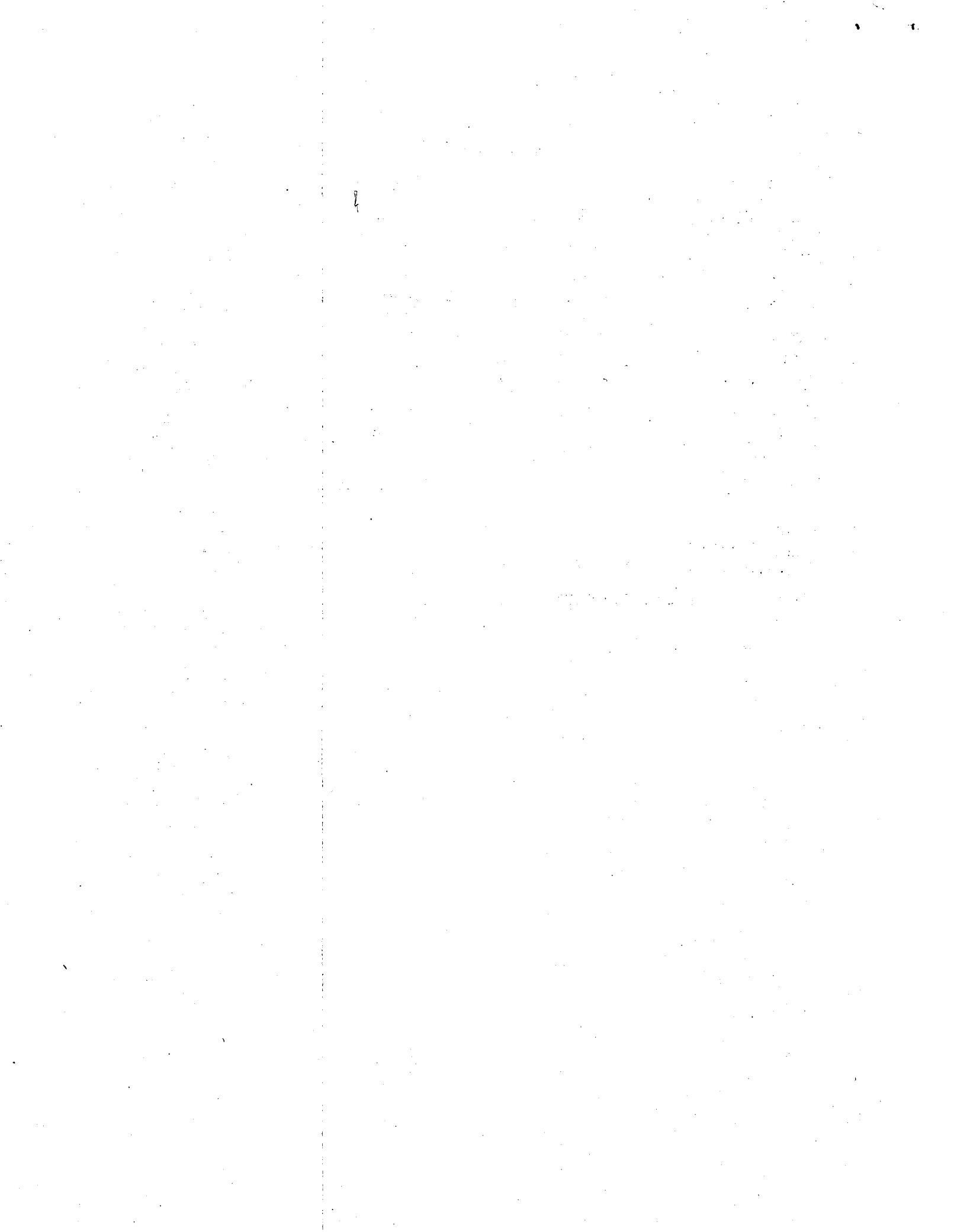
TABLE OF CONTENTS

Page 1-9	Pastor's Annual Report
Page 10	Parish Council Report
Page 11	Picnic Committee Report
Page 12	Shish-Kebob Dinner-Dance Report
Page 13	Women's Guild Report
Page 14	Choir Report
Page 15	Organ Fund Report
Page 16	Sunday School Report
Page 17	Education Committee-Armenian School Report
Page 18	ACYOA Juniors Report
Page 19-20	Project's Committee Report

Attachments

1985 Budget

Permanent Trust Fund Committee Report



PASTOR'S ANNUAL REPORT

"As each has a gift, employ it for one another, as good stewards of God's varied grace, whoever speaks, as one who utters oracles of God; whoever renders service, as one who renders it by the strength which God supplies; in order that in everything God may be glorified through Jesus Christ". (1 Peter 4:10-11)

By the grace of God and the guidance of the Holy Spirit, we the members of Christ's Holy Church have completed another year of service and dedication to our faithful community. We thank the Lord for the abundance of his blessings bestowed upon us this past year and we continue to pray that our works may produce more fruits during the coming year, bringing glory and honor to God and our Armenian Church.

Every year at the Annual Parish Assembly, we come together as a family working in the vineyard of this earth to assess the harvest of the past year and plan for the future.

The success of our community life is measured not only in terms of material gains but also more particularly in terms of spiritual gratification for a deed well done in the name of our beloved church.

As time passes, our horizons are broadened and our sights intensify. With the help of God in His infinite wisdom and divine inspiration we shall achieve greater accomplishments.

Acknowledgments of Services

We take this opportunity to thank our Deacon Charles Hardy, Sub-deacons Mikael Garoukian and George Kadamian, all Altar Servers and Choir members for their dedication and service to our parish.

To our Choir Director Diane Vidian, Assistant Carol Azarian, Organists Janet Cherkinian and Nancy Kaprelian we also extend our gratitude for the sound leadership and care given to inspire our congregation in song and melody at worship. With the departure of Diane Vidian due to her marriage in October of 1984, Ms. Carol Azarian was appointed as the new Choir Director and Ms. Janet Cherkinian as Assistant. Also Mrs. Dawn Barsamian was appointed as an auxiliary organist for Sunday worship. We appreciate their willingness to serve our parish in their new capacities.

Also to our Altar Guild and Flower Committees we offer thanks and to the many individuals who attend to the care and beautification of our Holy Altar with fine linens and flowers.

The Parish Council is also to be commended for their attending to the spiritual and physical care of our christian family. A pastor's ministry is made fuller with the help, suggestions, recommendations and guidance of his people and in particular with this august body, our Parish Council, who has voluntarily assumed such a duty and

commitment to share in that pastoral ministry, we say thank you and pray for their continued commitment.

After the verification of the newly elected Parish Council in the spring of 1984, we received a resignation of one of the newly elected and proceeded to replace him with the alternate (next highest receiver of votes). In the fall because of resignation of this alternate, the next eligible candidate from the ballot was invited to continue the term of office until termination.

- a) Elected in 1984 as Parish Council Member - Arthur Barootian -- resigned in 1984
- b) Alternate replacing Arthur Barootian was George Buchaklian -- resigned in fall of 1984
- c) Next eligible candidate replacing George Buchaklian was Mikael Garoukian now serving the remaining officership on council until the 1986 Parish elections.

Visiting Clergy

Throughout the year we had several clergy men and religious visit our church.

On January 6th, members of the Northside Clergy Cluster attended Theophany Day services.

They were - Rev. Fr. John Ambelang
Rev. Paul Wesselink
Rev. Earl Kammerud
Rev. Ross Oestreich

Rev. Fr. Untzag Nalbandian and Rev. Fr. Zenob Nalbandian participated in the Divine Liturgy of The Holy Vartanank March 1, 1984.

Clergy members of the Orthodox-Catholic Dialogue of Greater Milwaukee met at St. Mesrob April 5th.

Rev. Fr. Nersess Jebejian, Pastor of St. Kevork Armenian Church of Houston, Texas participated in the Spiritual Renewal Conference April 7th.

Seminarian Francis Merzigian from the St. Nersess Seminary assisted the pastor during Holy Week Services April 15th-22nd.

Rev. Fr. Movses Ghazarian, Arch-Pastor at the Keghard Monastery in Armenia was the guest of our community May 15th-17th.

Rev. Deacon Michael Chevian, Administrative & Academic Director of St. Nersess Armenian Seminary of New Rochelle, N.Y. visited on Sunday June 16th.

His Eminence Bishop Avak Assadourian, Primate of The Armenian Diocese in Iraq celebrated the Divine Liturgy on Sunday September 2nd.

Rev. Fr. Tateos Abdalian, newly ordained Pastor of St. John Church of Greenfield participated in the Divine Liturgy on Sunday August 30th.

Rev. Fr. Henry Donoghue of Sacred Heart Roman Catholic Church in Brookfield, Massachusetts visited on November 11th.

Rev. Fr. Thomas Hughson, S.J. of Marquette University attended The Divine Liturgy with his Theology class from Marquette University on November 11th.

During the Lenten season guest clergy speakers were:

Rev. Fr. John Ambelang of St. Michael's Episcopal Church
Rev. Fr. Daniel Kabat of The Cappucin Monastery
Sister Maureen Hopkins - Director of the Ecumenical
Office of The Roman Catholic
Archdiocese of Milwaukee

Visitations

Visitations are indeed a vital part of the work of the Lord. Contact with our faithful is an important means of keeping our parishioners close to their church. We have visit well over 175 families during this past year, blessing their homes, sharing in joys, bereavement and offering comforting word of consolation and encouragement as needful.

Visitations to shut-ins, infirm individuals and congregants are everyone's collective responsibilities in the christian community. As pastor we initiate this ministerial duty only to arouse the sense of responsibility and continuity within our total family membership. We pray that our church groups and individuals will personally participate in this act of faith and christian witness experiencing that warmth and joy of Christ we can bring to one another.

Publications

Our parish publications are of two kinds, weekly and monthly. Weekly our "Sunday Messenger" is prepared and distributed to inform our faithful about our faith, celebrations, remembrances (Hokehankisd services) and on-going and up-coming activities within the community.

Our monthly publication The "Varak" is printed and mailed to church members as well and reports the life of our church in detail and as well serves educationally as a means of reaching our faithful informing them of our church, faith and traditions. We are most fortunate to have presently serving:

Editor Kari Akgulian
Typists Mary Cherkinian
Judy Hachikian Petersen
Elsie Garoukian
Art & Layout Nishan Akgulian
Circulation Peter Kazarian

Ecumenical Relations/Sister Armenian Churches

We continue our activity within two ecumenical groups, the North-side Clergy of Racine and The Orthodox Catholic Consultation of Greater Milwaukee. It is essential to maintain our ties with non-Armenian religious communions to foster the desire for christian unity and inform other christian churches about the Armenian Church. I was again elected for a second term as co-chairman of the Orthodox-Catholic Dialogue of Southeastern Wisconsin.

This year I was asked by the Primate to represent his primacy and the Armenian Church at the National Consultation on Pornography, Obscenity and Indecency which convened in Cincinnati, Ohio September 5th-7th.

Presently by appointment of our Primate and by election I serve the Diocese and the Armenian Church on:

1. National Council of Churches of Christ
 - a) Governing Board
 - b) Faith and Order Commission
 - c) Constituent Membership Committee
2. Roman Catholic-Oriental Orthodox National Consultation
3. Curriculum Developers for the Department of Religious Education
4. Diocesan Advisor for Altar Servers Training

During the past year I have celebrated the Divine Liturgy and sacraments and sacramentals at both the parishes of St. George of Waukegan and St. John of Greenfield. By directive of the Primate I remain as a visiting pastor to St. George of Waukegan in a shared ministry with other area Armenian priests.

Recently in October, the Armenian pastors of St. Mesrob, St. John, St. Gregory (Ill.), St. James (Ill.) and Holy Resurrection, under the leadership of Very Reverend Varoujan Dz.V. Kabaradjian formed the Mid-West Clergy Council. A special meeting to explain the nature and purpose of our group was convened with parish representatives of each parish. It is the hope that thru this body, greater harmony and cohesion amongst the Mid-West Armenian Churches will be achieved.

Educational

During the month of April under the auspices of the Diocese, a "Spiritual Renewal Day" was held at our parish. Guest speakers were Rev. Fr. Nersess Jebejian, Pastor of St. George Armenian Church of Houston, Texas and Mrs. Valerie Goekjian Zahirsky. The theme of the Conference was Worship and The Divine Liturgy. Over 50 persons attended this spiritually educational gathering and left with a greater appreciation, understanding and love for worship as expressed in our Armenian Liturgy. The day ended with the celebration of the Divine Liturgy in our Holy Sanctuary.

During Lent we had a series of talks and sermons delivered by guests who attended our Wednesday evening worship and dinners. We were most gratified at the response to worship and the programs provided.

As pastor we have spoken to various groups about the Armenian Church. We have spoken within our Ecumenical circles and lectured at local non Armenian Churches.

Bible Study

We continue to guide our members in our bi-weekly Bible Study gatherings, providing the orthodox teachings and understandings of sacred scripture. We encourage anyone interested in learning about our particular churches teachings, to attend this group. We are encouraged by the number of young adults who have joined the group.

Lenten Lecture

- Speakers were:
- a) Rev. Fr. Daniel Kabat
"On The Life of the Cappucin Monks"
 - b) Sister Maureen Hopkins
"A Woman's Role in the Catholic Church"
 - c) Rev. Fr. John Ambelang
"Lent in the Anglican Tradition"

Worship

The celebration of the Divine Liturgy (Soorp Badarak) is central to all worship in our Church. The Holy Eucharist is offered every Sunday as well as on special feast day commemorations. We feel encouraged with the response of our faithful to the Lord's invitation to his table and pray that many more will come forward to receive Christ as often and as frequently as He calls and invites us. Without the spiritual sustance of the presence of Our Lord there is no gain nor meaning to material things which are offered to Him.

Our sermons delivered in both Armenian and English are yet another means of satisfying the soul and pray that our community heed the message of our Lord transforming His words into true christian acts and deeds.

Sacraments & Rites

Baptisms & Chrismation (Confirmation)	5
Adult Chrismation	4
Weddings	4
Funerals	11
Engagements	1

The following 'Special Liturgies' and services were conducted:

January 5th	Theophany Eve
January 6th	Theophany & Epiphany Day

January 7th	Jashou Badarak for Children
January 8th	Blessing of Water
March 1st	Feast of The Holy Vartanank

During Great Lent on Wednesday Evenings, The Peace and Rest Services were conducted.

April 7th (Sat.)	Feast of The Annunciation Divine Liturgy - Spiritual Renewal Conference
April 15th	Palm Sunday
April 19th	Vodn'lva & Liturgy Khavaroom (Passion Service)
April 20th	Burial Service of Our Lord
April 21st	Easter Eve
April 22nd	Easter Sunday
April 29th	Madagh Blessing Martyrs Day
August 18th	Assumption of The Holy Mother-of-God Blessing of Grapes
September 2nd	H.E. Bishop Avak Assadourian, Primate of Iraq
November 21st	Thanksgiving Eve Worship
December 24th	Saint Stephen's Eve Liturgy Western Christmas

Parish Schools

Both Armenian Language and Church Sunday Schools began their 1984-85 academic year in full operation and with renewed enthusiasm.

Armenian Language School

A newly appointed Education Board has been overseeing the operation of the school to ensure harmonious and productive education. Members of the Board are: Rose Akgulian, Deacon Charles Hardy, Mariam Sahakian and Sarkis Andekian. The student enrollment numbers 21 students who are taught by a dedicated corps of teachers. As part of expanding the over-all Armenian Education, special instruction is provided weekly in -

Music - Mrs Margaret Dadian
Dance - Ms Hollanda Kazarian
Armenian History - Fr. Garabed Kochakian

Classes are held on Wednesday nights from 6:30 to 8:00 p.m.

This year simultaneous with the children's classes, Adult Armenian classes are being taught by Mrs. Adrienne Mikaelian. With her and the following teachers we are hopefully in carrying the Armenian spirit of Culture and History.

Mary Katerdjian - Superintendent
Sue Buchaklian
Hollanda Kazarian
Hourig & Noubar Tcheordkjian
Marie Cabayan
Margaret Dadian

Church Sunday School

Ms. Donna Barootian has continued to superintend the Church School staff and student body. This year's Church School enrollment has increased to a total number of 56 students. We have added a nursery-child care service which is slowly developing. Our thanks to Ms. Liz Johnson and Sharon Kadamian for their efforts.

Our curriculum is the Diocesan sanctioned series of manuals provided through our Dept. of Religious Education. These books and auxiliary resources provide the knowledge to our children of the Armenian Christian tradition and Orthodox Faith. All classes have been complying with directives from the pastor and are progressing well.

During the summer months a special Vacation Bible School was held for one week under the able leadership of Lauren Chalekian. During this time the children were instructed in the faith, arts, music and worship of our church. We hope to repeat this once again.

Two of our staff members, Donna Barootian and Alice Hazarian our Art Director attended the Mardigian Institute for Church School teachers held in New York. Their participation was both personally gratifying and helpful to our Church School.

We are truly grateful for the blessings of God which he provides through our dedicated teachers and pray for their continued service and dedication. We wish to thank them all for their total commitment and love for the Church and her children.

Thank You - Donna Barootian - Superintendent
Alice Hazarian - Art Director
Dawn Barsamian - Music Instruction
Yeretzgin Roberta Kochakian - Music Instruction
Sue Esayian - Registrar and Treasurer
Carol Gengozian - Nursery Assistant

Sue Halbur	Lauren Chalekian	Nancy Mikaelian
Jolene Gabrielian	Elsie Garoukian	Murad Gengozian
Mariam Sahakian	Claire Kadamian	Sam Kaprelian
Debbie Paragamian	Hollanda Kazarian	Hunazant Hazarian

Altar Servers

We are fortunate to have Deacon Charles Hardy, Sub-deacons Mikael Garoukian and George Kadamian oversee and attend to the scheduling of our dedicated corps of altar servers.

Special commendation of thanks to Deacon Charles Hardy for the continuing education of the senior altar servers (TBIR). With his help they are advancing and preparing for the next official office of service at our Holy Altar.

Sub-deacon Mikael Garoukian continues to guide and schedule our Lectors of the Prophecies and Epistles for the Liturgies and Sub-deacon George Kadamian has attended to the orderliness of our young (JCHAHAGIRNER) Torch Bearers.

The young acolytes also attend to the cleanliness of the Holy Altar and its decoration for feast days, assisting the pastor on a regularly scheduled basis.

Altar Care Committees

We thank the sub-committees of the Women's Guild, both flower and altar linen committees and sewers of altar cloths and vestments for their continuing service toward the beautification of the Holy Altar Table and maintenance of the linens and vestments.

Ushers Corps

We are fortunate to have a group of sincere and astute ushers who provide for the orderliness and propitious conduct during worship hours. Their presence is intended to ensure propriety and avoid excess distraction during worship is greatly appreciated by all. We extend our thanks to them.

Fellowship Gatherings

We continue to have fellowship gatherings following Sunday Badarak and other special services. We are grateful to Rose Kaprelian and Mary K. Akgulian for co-ordinating this.

Ethiopian Relief

In an appeal by our diocesan center and Primate to the Armenian faithful, collections have been taken in our parishes in the U.S.A. to help buy food and clothing in order to alleviate the critical problems of hunger and starvation which presently are ravishing the country of Ethiopia. We were pleased at the response of our faithful as we drew their attention to this acute food shortage and suffering. The St. Mesrob parish, Church School and A.C.Y.O.A. Juniors have collected in excess of \$500.00 which were forwarded thru our diocese to the World Church Services.

Martyrs Day

Again the 69th anniversary of the 1915 Genocide was remembered in our community. On the actual day of April 24th, the church was open all day for private meditation and prayer. We were most gratified that our faithful parishioners visited the holy sanctuary and prayed in remembrance of the 1.5 million who perished at the Turkish sword. During that day as well, a food collection was taken. The offering of foods was presented to the Northside Food Pantry housed at Trinity Methodist Church.

For Our Youth

During the summer months two of our young people attended the St. Nersess Summer Conference and during the Christmas school vacation yet another young adult attended the Winter Retreat. Both programs were held at the St. Nersess Seminary in New Rochelle, New York.

We were fortunate to enlist the services of Avak Grigorian and Nancy Mikaelian as advisors to our A.C.Y.O.A. Junior Group. With their help the activities of our youngsters continues to spurn the hearts and love of their church.

We have presided over the regional A.C.Y.O.A. Srs. of Wisconsin. We attended their annual sports weekend in Palos Heights, Illinois and have guided their many efforts and programs throughout the year. The most successful were their 2nd Holiday Hye Hop and the Mid-West Regional Spiritual Renewal Conference hosted by the St. Mesrob Parish in the spring of '84.

In Retrospect

Looking upon our past achievements can somewhat satisfy one's conscious as we have fulfilled to a degree our Christian duties, following the commandments of our Lord. But we cannot be satisfied with only what has been done -- because these accomplishments are only what we are expected to do. There is room for more. As we look to the future years we see yet so much more to do, to organize, to plan, to attempt, etc. It may be over-whelming but surely we must make every effort to move forward toward the Kingdom that awaits us all.

The responses of

- I have done my share
- I am too old
- Let the younger ones take over
- I can't
- I have no time
- I don't know how and others

have no place in the vocabulary and language of our faithful community. We must all do our share and then some. We must all be ready to learn, ready to teach. By keeping active, we are more than visitors to the Kingdom of God in the St. Mesrob Church, rather we truly become residents and inhabitants.

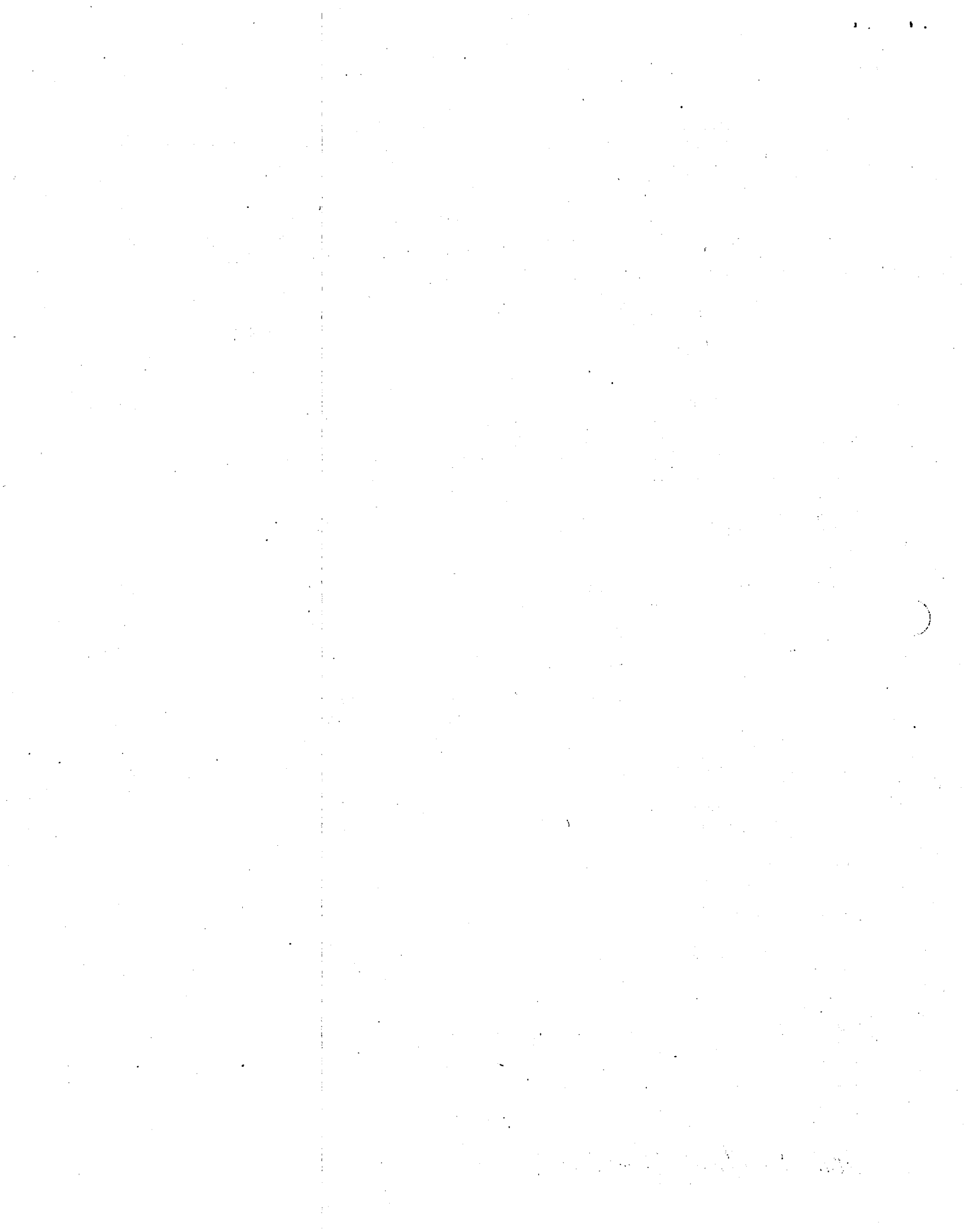
In 1986 we shall be hosting the Diocesan Assembly and of course this takes everyone's efforts, 200% plus. We are confident that for this and other services we are called to perform and fulfill for our parish and our Holy Mother Church, we shall.

We pray that God continue to bless our Holy Father and Pontiff, Lord, Lord Vasken I, Catholicos Supreme Patriarch of All Armenians in Holy Etchmiadzin, all our Bishops, our Diocesan Primate Archbishop Torkom and all clergymen and lay workers in His vineyard granting us all health and the spirit of perseverance in the life to come.

I extend my sincere thanks to our Parish Council and all Church Organizations for the cooperation, efforts and ideas that keep the flame of our venerable Enlightner, burning in our hearts and homes. I ask for your prayers in the year to come so that worthily we may together serve Him who is above all and in all.

"Come, let us build the holy tabernacle of light; for therein did light shine forth unto us in the land of Armenia."

Fr. Garabed Kochakian
Rev. Fr. Garabed Kochakian
Pastor



PARISH COUNCIL REPORT - 1984

We have recently completed a very satisfying year in our parish in that many of the goals that were established earlier have been reached and at many times exceeded.

These accomplishments were realized by the efforts of all our members and organizations working together to allow our church to progress to our present state. We should be proud of our efforts and thankful that we may be part of a parish with such dedicated and giving individuals that allow us to enjoy a spiritually and socially active "family".

During the year, we were able to obtain our new organ and ceiling fans through the generous donations from our parishioners, and thus did not alter the financial state of our parish. Financially, we were able to turn a projected deficit into a surplus, however, we see a definite immediate need for identifying new sources of income to combat continuous increasing costs. We no longer can rely as heavily on our annual picnic, that although record income was achieved through countless hours of hard work and dedication of its committee and subcommittee members, these results cannot be guaranteed.

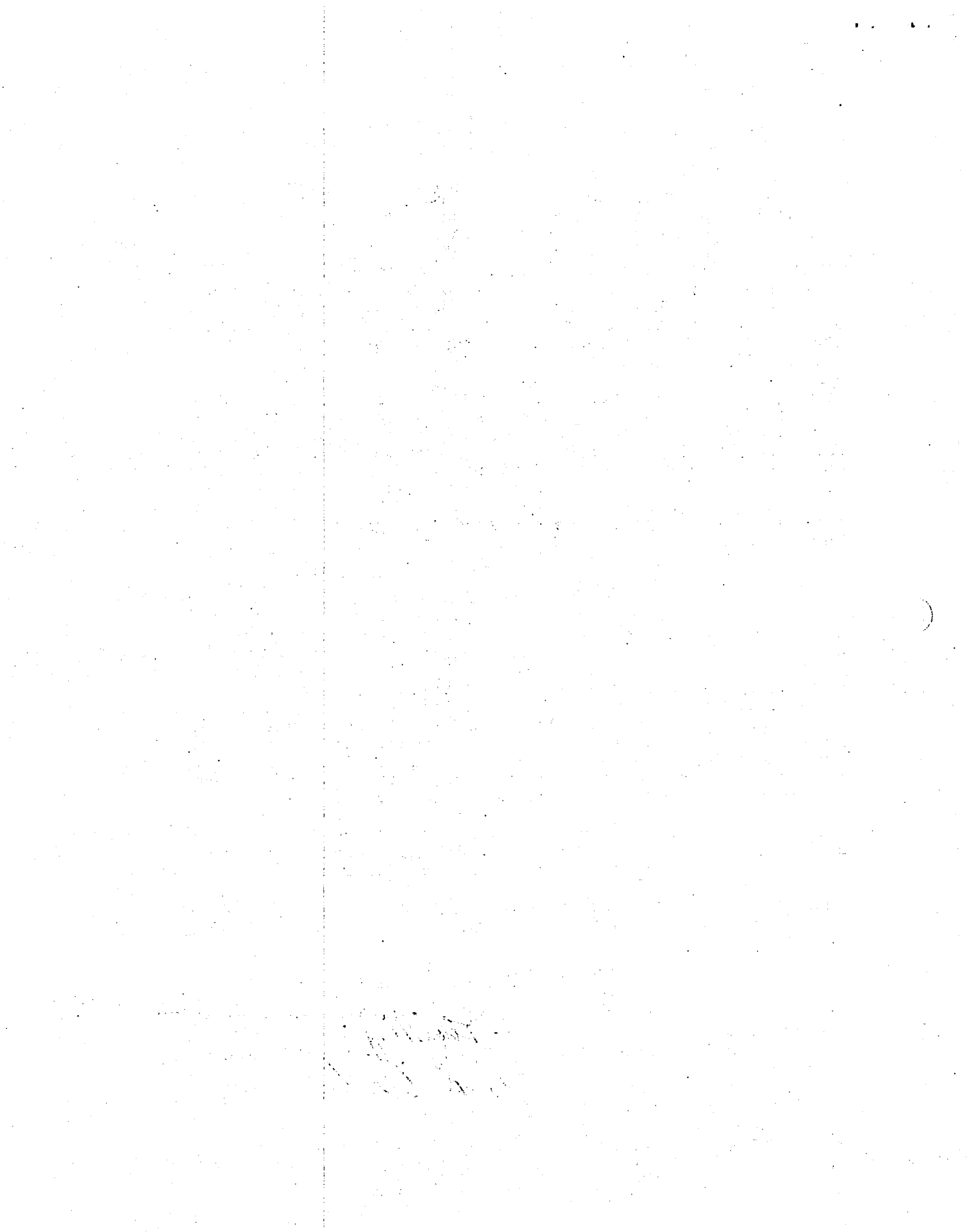
What is the answer to our future financial needs? There is not one answer to our problem, so we must begin by pooling our ideas together from all members of our parish and implementing them so that future needs of our parish may be realized. The Parish Council feels that it is extremely important to get input from our parishioners as to the future direction, financially, spiritually and socially of our parish, so we have decided to develop a form which will be available at the Annual Parish Assembly that we would "expect" all those people concerned with the future direction of our parish will complete this form and return it to any Parish Council member either at the Annual Parish Assembly or as soon as possible anytime thereafter.

Finally, we would once again like to thank the fine efforts of our Projects Committee for the labor that they provide in maintaining our beautiful church and cultural hall.

Thank you once again for an extremely satisfying 1984 and let us all work together in making 1985 an even finer year for all!

The 1984 Parish Council

Father Garabed Kochakian, President - *Fr. Garabed Kochakian*
Thomas M. Janikian, Chairman - *Thomas M. Janikian*
George Sahagian, Vice-Chairman - *George Sahagian*
Margaret Armaganian, Treasurer - *Margaret Armaganian*
Sarkis Andekian, Secretary - *Sarkis Andekian*
Charles Hardy, Advisor
Tod Mikaelian, Advisor
Mike Garoukian, (Replacement for the resigning George Buchaklian)



Penny

ST. MESROB ARMENIAN APOSTOLIC CHURCH
ORGANIZATIONAL STATEMENT OF CONDITION

NAME OF ORGANIZATION saint Mesrob Armenian Apostolic Church Picnic
PERIOD COVERED BY THIS REPORT 12 / 1 / 83 thru 11 / 30 / 84 Committee

Checking Account Balance as of 12 / 1 / 83 \$ 500.00

Savings Account Balance as of 12 / 1 / 83 \$ None

Income

- 1. 1984 Picnic - July 15, 1984 \$31,941.44
- 2.
- 3.
- 4.
- 5.
- 6.
- 7.
- 8.
- 9.
- 10.

Total Income \$ 31,941.44

Disbursements

- 1. 1984 Picnic Expenses 11,601.20
- 2. June 9, 1984 - Parish Council Treasury 3,000.00
- 3. July 29, 1984- Parish Council Treasury 5,000.00
- 4. Aug. 2, 1984 - Parish Council Treasury 10,000.00
- 5. Aug. 10, 1984- Parish Council Treasury 2,340.24
- 6.
- 7.
- 8.
- 9.
- 10.

Total Disbursements \$ 31,941.44

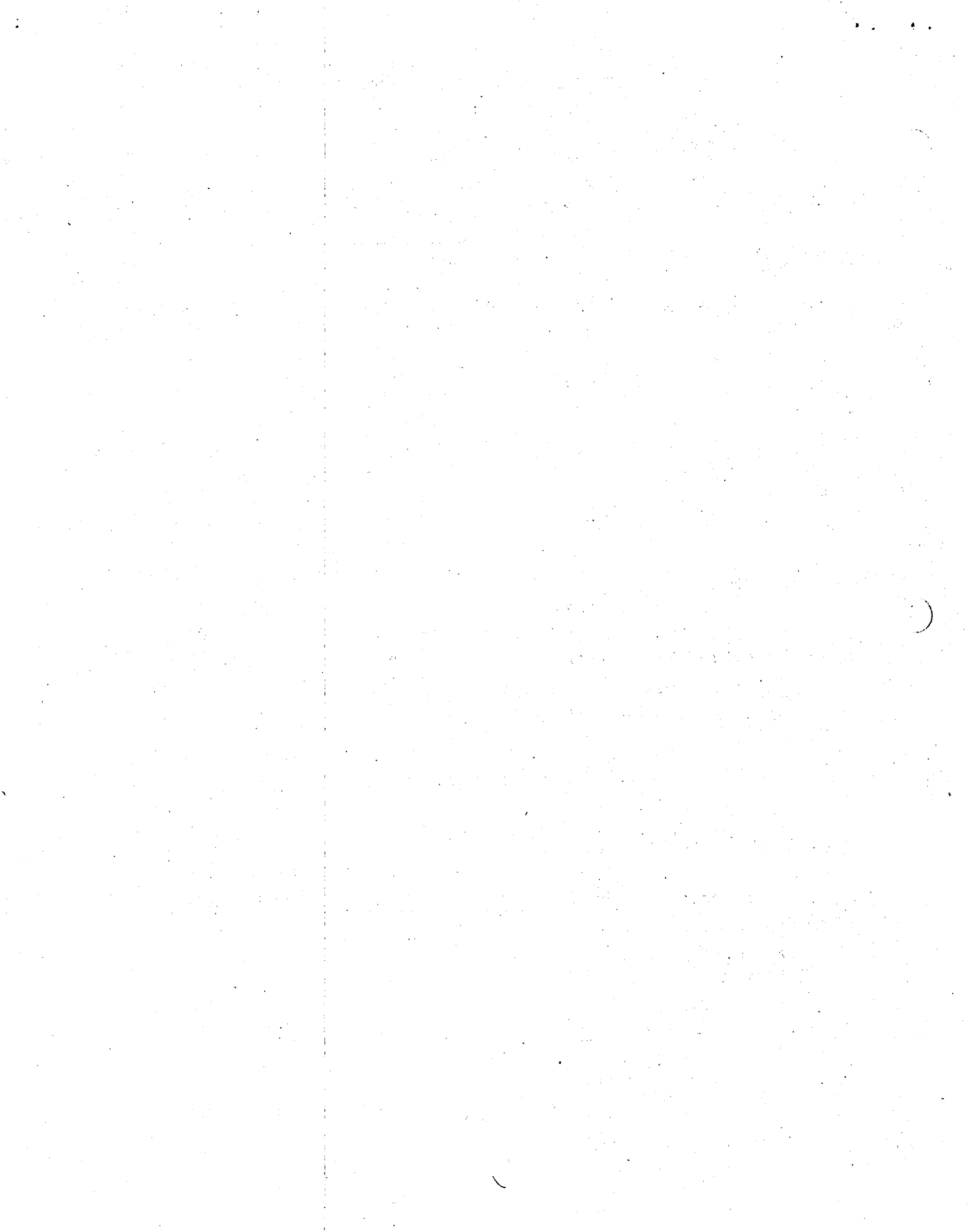
Checking Account Balance as of 11 / 30 / 84 \$ 500.00

Savings Account Balance as of 11 / 30 / 84 \$ None

- Other Assets 1.
- 2.
- 3.

Total Other Assets \$ None

Mikail Garoukian, Treasurer



Perry

ST. MESROB ARMENIAN CHURCH
SHISH-KEBOB DINNER-DANCE
OCTOBER 20, 1984

INCOME

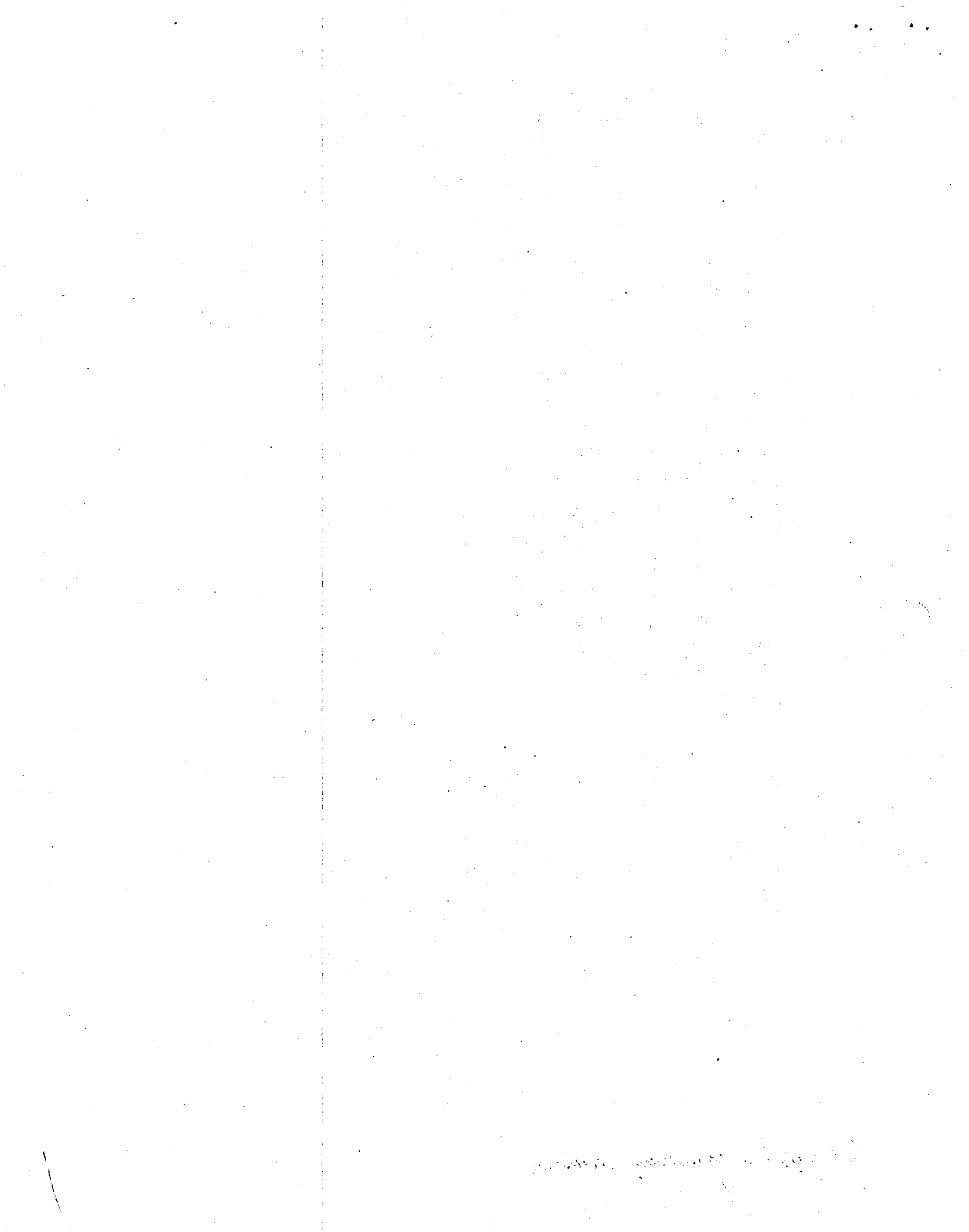
Ticket Sales	134 x \$15.00	\$2,010.00
Miscellaneous Food Sales		115.95
		<u>\$2,125.95</u>

EXPENSES

R & S Meats		\$453.42
Sentry Foods		198.81
Gerolmo Liquors Ltd.		103.60
Play It Again Sam - Lorraine Ferraro		100.00
Mid-East Beat - Nishan Akgulian		60.00
The Sausage Kitchen		57.03
Sue Esayian		25.25
Women's Guild (Bourma)		25.00
Martha Kargenian		22.57
Perry Paragamian		17.94
Postage		17.47
Shorecrest Flowers		35.00
		<u>\$1,116.09</u>

Income	\$2,125.95
Expenses	\$1,116.09
Net Profit	<u><u>\$1,009.86</u></u>

Perry Paragamian, Chairman



ST. MESROB ARMENIAN APOSTOLIC CHURCH
ORGANIZATIONAL STATEMENT OF CONDITION

NAME OF ORGANIZATION ST. MESROB CHURCH WOMEN'S GUILD

PERIOD COVERED BY THIS REPORT 12/1/83 thru 11/30/84

Checking Account Balance as of 12/1/83 \$ 500.00

Savings Account Balance as of - \$ None

Income

1.	Dues	96.00
2.	Funerals (9)	2,098.38
	Christmas Luncheon	211.65
3.	Mid-Lenten Luncheon	556.60
4.	A.Assoc.Univ.Dinner	816.00
	Mother's Day Luncheon	734.00
5.	Octoberfest	561.91
6.	Holiday Fair	1,431.11
	Mahs Donation	75.25
7.	Aerobicize Classes	241.50
8.	Miscellaneous	432.43
	Fellowships (4)	184.65
9.	Altar Flowers	795.00
10.	Altar-Christmas-Easter	

Total Income \$ 8,234.48

Disbursements

1.	Altar Flowers	416.05
	Funerals (10)	1,509.17
2.	Christmas Luncheon	187.96
	Mid-Lenten Luncheon	244.92
3.	A.Assoc.Univ.Dinner	175.09
4.	Mother's Day Luncheon	531.15
5.	Octoberfest	196.46
	Holiday Fair	240.74
6.	Mahs Expenses	31.22
7.	Kitchen Supplies	163.74
	2 Elec.Roasters,Boards-	
8.	Serving Spoons,etc.	
9.	Aerobicize Classes	176.50
	Miscellaneous	884.26
10.	Fellowships (4)	232.44

Total Disbursements \$ 4,989.70

Checking Account Balance as of 12/1/84 \$ 500.00

Savings Account Balance as of - \$ None

- Other assets
1. None
 - 2.
 - 3.

Total Other Assets \$

Check No.1161 turned over to Parish Council - Guild would like this money used for a new freezer.

\$ 3,244.78

List major activities during course of year - show social programs, seminars, number of meetings, attendance, officers, staff, total membership and standing committees;

1984 Executive Board -

President	Father Garabed
Chairman	Mary Domanico
Vice Chairman	Hourig Tcheurekdjian
Recording Secretary	Julie Kapralian
Corr. Secretary	Sue Vidian
Treasurer	Mary Cherkinian
Ass't. Treasurer	Virginia Musurlian
Advisors	Sue Buchaklian
	Queenie Gillis
	Tarquin Andekian

Number of Meetings - 10
Attendance at Meetings varies - 12 to 25 or more
Total Membership - about 60
Standing Committees - 8
Number of Programs held - 3

Following Money-Making Events Held:

Christmas Luncheon
Mid-Lenten Luncheon
Served Dinner for the American Assoc.
of University Women
Mother's Day Luncheon
Octoberfest
Holiday Fair
Aerobicize Classes

Prepare for the Annual Church Picnic in July
Mahs Making
Guild prepared and served at 10 funerals
Martyr's Day Dinner - Prepared Meal, Serving, etc.
Prepared and served at 10 funerals
Nursing Home Visit
Fe-lowships - 4
Olan Mills Parish Directory
Bus Trip to the Greek Church for our Parishioners
Fellowships - Christmas Eve, Easter, Harry Cherkinian and
Thanksgiving

List name(s) of person(s) who will attend the annual Parish Assembly to answer questions, reference finance and/or activities that may arise from the floor.

Mary Domanico and Mary Cherkinian

This report completed by

Mary Cherkinian Treasurer
Name Title

Dec. 8, 1984
Date

Janet

ST. MESROB ARMENIAN APOSTOLIC CHURCH
ORGANIZATIONAL STATEMENT OF CONDITION

NAME OF ORGANIZATION ST. MESROB CHURCH CHOIR

PERIOD COVERED BY THIS REPORT 1/1/84 - 11/30/84

Checking Account Balance as of 1/1/84 \$ 67.42

Savings Account Balance as of 1/1/84 \$ 133.12

Income

1.	January Parish Assembly Luncheon	206.00
2.	Pre-Lenten Luncheon - March 3rd	240.00
	Lenten Dinner - March 20	142.00
3.	Salad Luncheon - August	467.95
4.	John Vartan Concert - Nov. 16	698.00
	Choir Day Plate	142.75
5.	Donation	10.00
6.		
7.		
8.		
9.		
10.		

Total Income \$ 1,916.70

Disbursements

1.	January Parish Assembly Luncheon	130.15
2.	Pre-Lenten Luncheon	149.02
	Lenten Dinner	141.80
3.	Salad Luncheon	37.90
4.	John Vartan Concert	653.91
	Choir Day Plate	150.00
5.	2 Delegates-Choir Convention Wash.D.C.	200.00
6.	Music Rack	27.67
	Miscellaneous	63.46
7.		
8.		
9.		
10.		

Total Disbursements \$ 1,553.91

Checking Account Balance as of 11/30/84 \$ 430.21

Savings Account Balance as of 11/30/84 \$ 139.68

Other assets	1.	11/30/84 Pioneer Savings &	
	2.	Loan (Certificate)	1,710.06
	3.		

Total Other Assets \$ 1,710.06

May 6

ST. MESROB ARMENIAN APOSTOLIC CHURCH
ORGANIZATIONAL STATEMENT OF CONDITION

NAME OF ORGANIZATION ST. MESROB CHURCH ORGAN FUND

PERIOD COVERED BY THIS REPORT 1/1/84 - 11/30/84

Checking Account Balance as of 1/1/84 \$ 1,218.02

Savings Account Balance as of -0- \$ -0-

Income

- 1. Ramage Sale 884.84
- 2. Interest Checking Account 72.09
- 3. S.E. Savings & Loan Certificate 3,158.62
- 3. (transferred to Checking Acct)
- 4. Donations 3,890.21
- 5.
- 6.
- 7.
- 8.
- 9.
- 10.

Total Income \$ 8,005.76

Disbursements

- 1. Check Book Charge 3.00
- 2. 1st Payment on Organ 4,817.00
- 3.
- 4.
- 5.
- 6.
- 7.
- 8.
- 9.
- 10.

Total Disbursements \$ 4,820.00

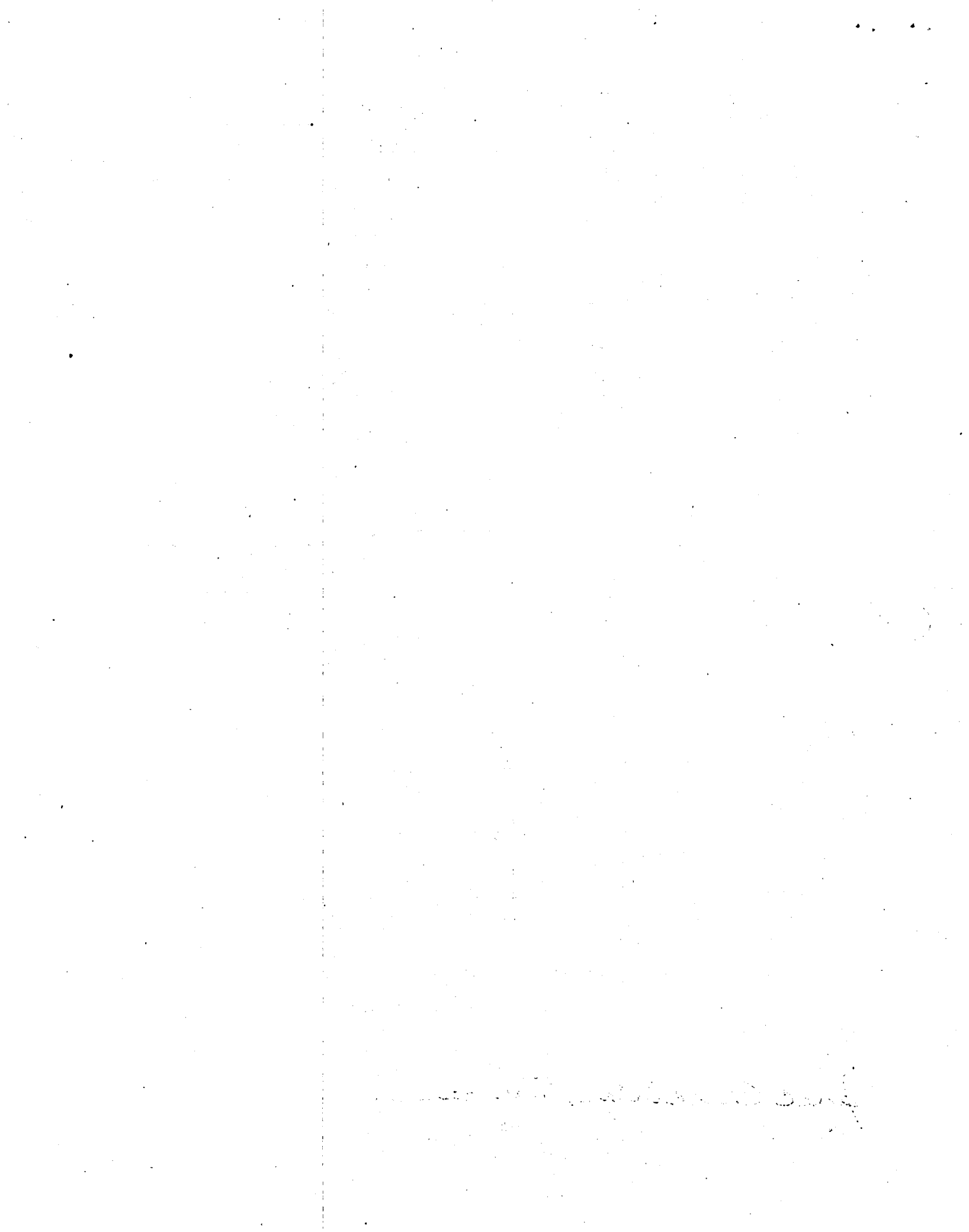
Checking Account Balance as of 11/30/84 \$ 4,403.79

Savings Account Balance as of -0- \$ -0-

- Other assets 1.
- 2.
- 3.

Total Other Assets \$ -0-

Janet Cherkinian, Treasurer.



ORGANIZATIONAL STATEMENT FROM

St. Mesrob Sunday School

Period Covered by this report: Nov. 30, 1983 to Nov. 30, 1984
 Checking Account Balance as of: Nov. 30, 1983 \$245.80
 Savings Account Balance as of: Nov. 30, 1983 \$21.94

INCOME

Class Collection	399.35
Year End Picnic	128.00
Donations	35.00
Parish Council	300.00
Interest Certificates Southeastern	<u>419.89</u>
Total Income	\$1,282.24

DISBURSEMENTS

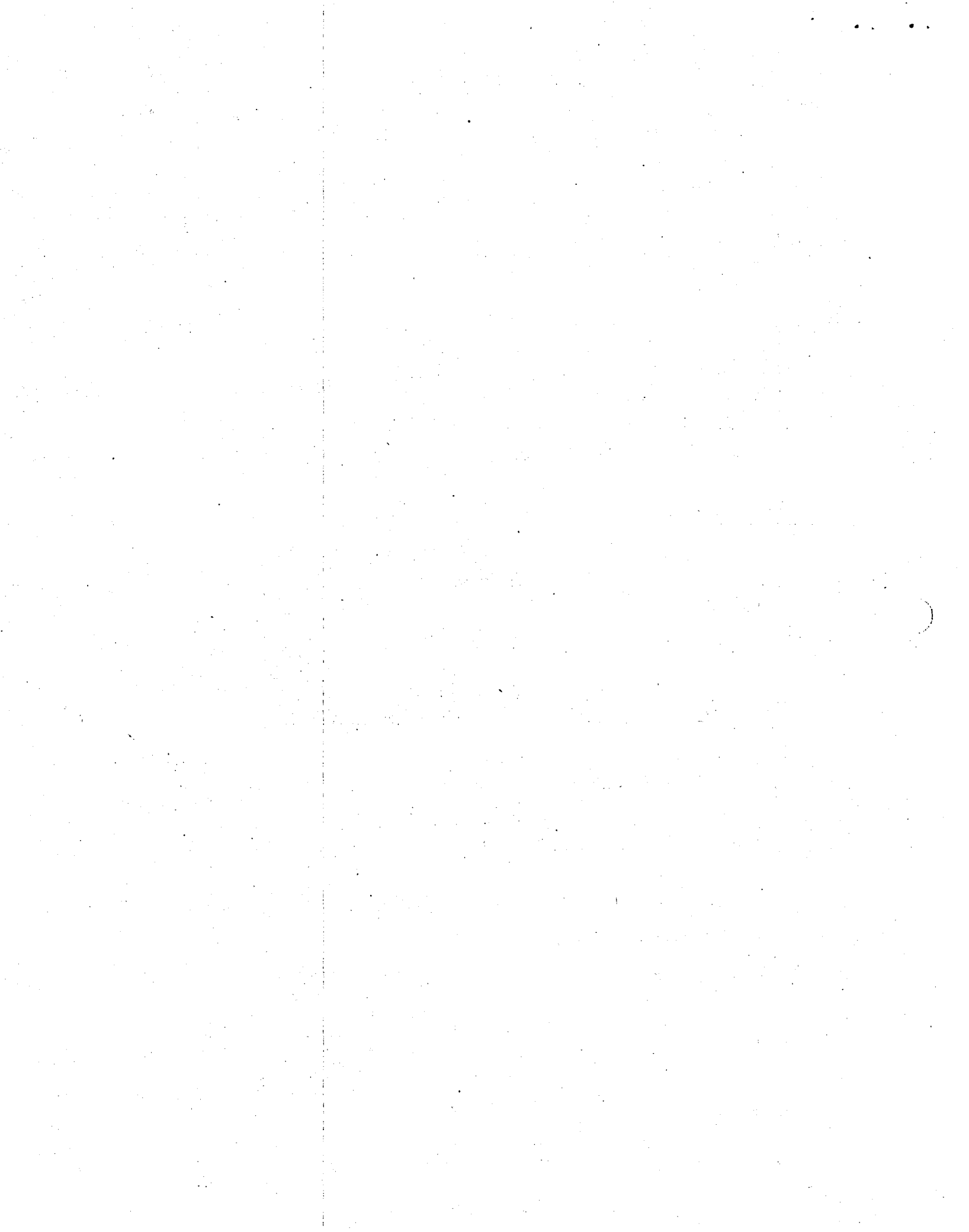
Books	502.91
Supplies	168.06
Day by Day Magazine	35.00
Picnic	138.03
Flowers	48.73
Printed Checks	6.08
Service Charges	18.00
St. Vartans Church	25.00
Misc.	22.05
Fellowship	<u>172.65</u>
Total Disbursements	\$1,136.51

Checking Account Balance as of Nov. 30, 1984	\$391.53
Savings Account Balance as of Nov. 30, 1984	\$ 25.61
Other Assets	\$1,000.00 Certificate
	\$3,000.00 Certificate

These securities in the St. Mesrob Reserve fund.

Sue Esayian

Sue Esayian, Treasurer



Sarkis

ST. MESROB ARMENIAN APOSTOLIC CHURCH
ORGANIZATIONAL STATEMENT OF CONDITION

NAME OF ORGANIZATION Education Committe - Armenian School

PERIOD COVERED BY THIS REPORT 12/1/83 thur 11/31/84

Checking Account Balance as of 12/1/83 \$134.18

Savings Account Balanace as of // \$

Income

1. Bake Sale & Book Sales	\$295.50	
2. A.G.B.U.	100.00	
3. Donation	225.00	
4. Lenten Dinner	223.07	
5.		
6.		
7.		
8.		
9.		
10.		
Total Income		<u>\$843.57</u>

Disbursements

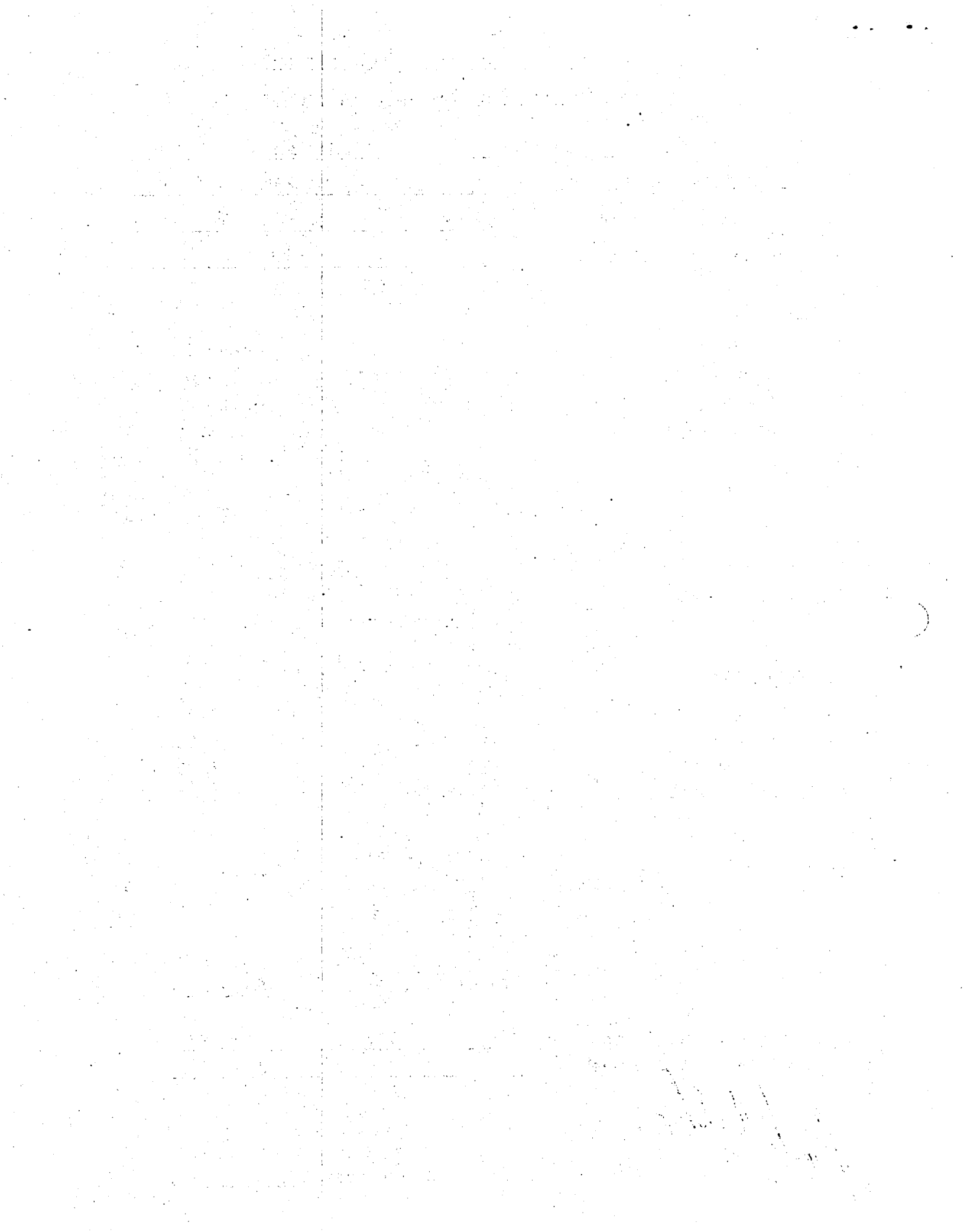
1. Teacher's Salaries	90.00	
2. Fellowship	28.35	
3. Book Expense	435.70	
4. Lenten Dinner	100.00	
5.		
6.		
7.		
8.		
9.		
10.		
Total Disbursements		<u>\$654.05</u>

Checking Account Balance as of Nov 31, 1984 \$332.55

Savings Account Balance as of \$

Other Assets 1.
2.
3.

Total Other Assets \$



S A I N T M E S R O B A R M E N I A N C H U R C H

Organizational Statement of Condition

NAME OF ORGANIZATION ACYOA JUNIORS

PERIOD COVERED BY THIS REPORT 1/1/84 THRU 11/30/84

CHECKING ACCOUNT BALANCE AS OF 12/ 31/ 83 IS \$ 892.05
 (date)

SAVINGS ACCOUNT BALANCE AS OF / N/A IS \$ N/A

Income:-

1.	ACYOA Day Banquet	\$ 1,098.90
2.	Bake Sale	60.00
3.	Dues	83.30
4.	Donations (Mother's Day Flowers)	30.00
5.	Gift (For Diane Vidian)	55.00
6.		
7.		Total Income \$ <u>1,327.20</u>

Disbursements:

1.	ACYOA Day Banquet	\$ 1,030.63
2.	Poon Paregentan	41.93
3.	Donations (St. Nersess Seminary)	125.00
4.	St. Mesrob Church	88.05
	* Miscellaneous	214.66
5.	Halloween Party	37.25
	Regional Meeting Expenses	79.97
6.	Postage	32.50
	Gift to Church (Kshotz)	304.00
7.	ACYOA Juniors Sports Weekend (Entry Fees)	60.00
		Total Disbursements \$ <u>2,013.99</u>
	* Mother's Day Flowers 36.00	
	Snacks 44.44 Volleyball 11.54	
	Douglas Rental 42.20 Gifts 80.48	

Checking account Balance as of 11 / 30 / 84 is \$ 205.26

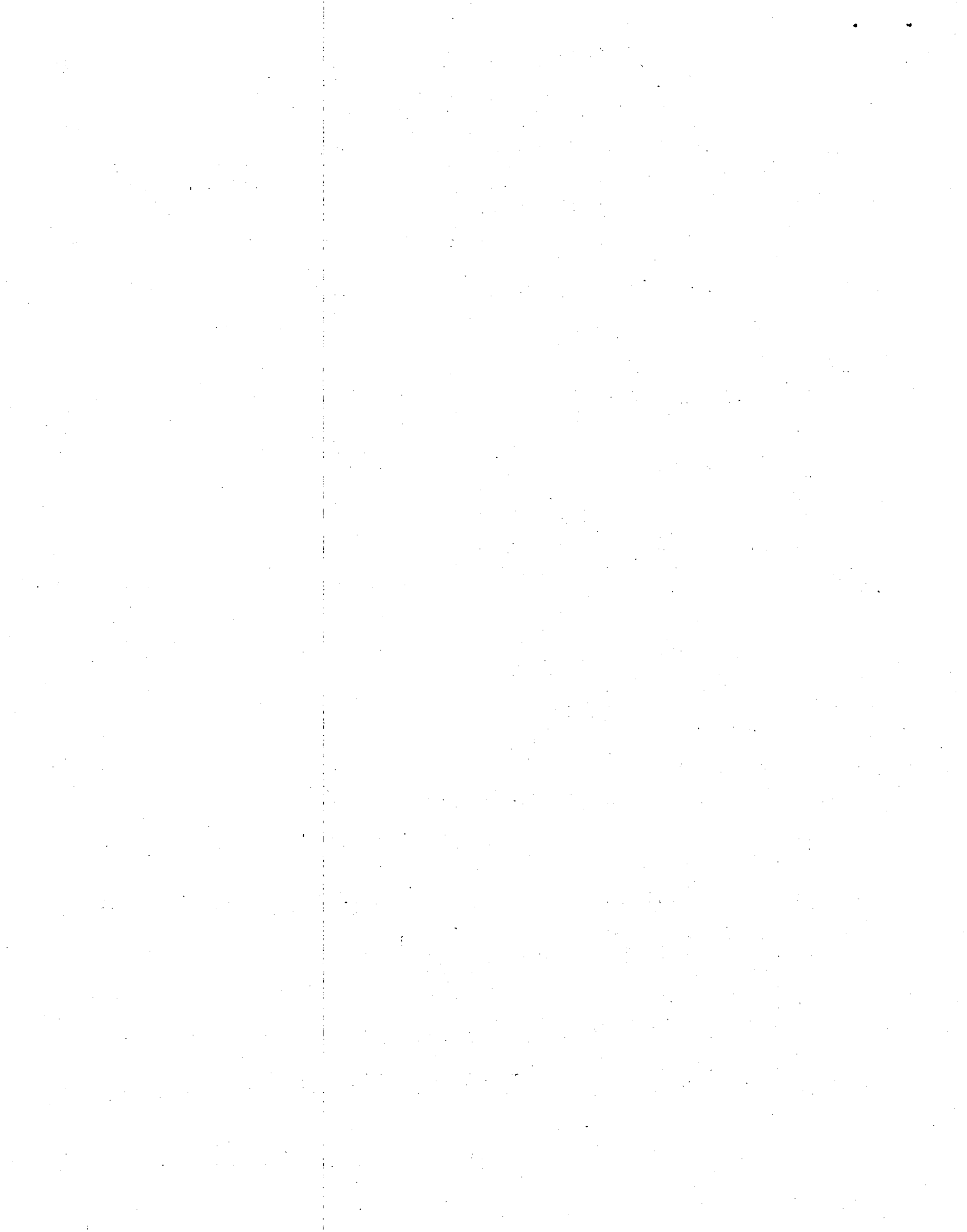
Savings account Balance as of / / is \$ -0-

Other Assets 1.

2.

Total Other Assets \$ -0-

Chris Stevoff Treasurer -



Nov. 30, 1984

ST. MESROB PROJECTS COMMITTEE

1984 ANNUAL REPORT

The Project Committee doesn't have a financial report because all monies are subsidized by the parish council.

Tragedy struck the committee recently with the loss of another one of its' members, Mr. Paul Chobanian. Paul had been with the committee since his retirement over (10) years ago. At times such as this it is hard to find and express one's thoughts. The committee wishes to express its deepest and sincerest sympathy to his family in their bereavement.

The committee and all parishioners are hopeful for the eventual improvement of another member, Mr. Sahag Akgulian. Our prayers are with him and his family for an early recovery.

The committee was very pleased with the addition of Jim Topalian and Sam Garbedian who volunteered their services during the past year. We thank these two new members and welcome their services. We are in continuous need workers so why not make every attempt to join our forces.

The forth coming year and especially the following year 1986 will require a great deal of preparation and labor from all members of the congregation. The reason being the Annual Diocesean Convention scheduled for Racine in 1986. We must be prepared to undertake this huge responsibility prior to this convention.

The committee has submitted a priority list to the parish council for their study. Some of the top essential items are as follows.

1. Roof leaks and damp wall condition in the hall area.
2. The deteriorated carpeting in the corridors in the hall must be replaced.
3. Painting of the interior of all walls in the hall.
4. Insulation material to hall ceiling for energy savings and also to reduce accoustical sound levels.
5. Restaining the rough cedar and painting the exterior of the complete complex..
6. Rusty hot water situation which has plagued us for the past five years still has to be resolved.
7. New heavy duty tracking system for the alter curtain.
8. Repair to the church home by either painting or adding aluminum siding.
9. Repair to the black-top at the parking area.
10. Sound system in both the church and hall still has to be solved.

Please make a concentrated effort to work with the committee every Thursday evening. Your presence and efforts for the care of Gods property will be a fullfilling and gratifying experience.

Report by Sam Akgulian

The members of the 1984 Project Committee were as follows:

Sam Akgulian	(Chairman)	Myron Chordegian
Mike Vidian	(Vice Chr,)	Jack Kirkorian
Arshag Azarian		Sam Garbedian
Harry Akgulian		Jim Topalian
Sahag Akgulian		Paul Chobanian

ST. MESROB ARMENIAN APOSTOLIC CHURCH
4605 Erie Street - Racine, Wisconsin 53402

FINANCIAL REPORT

	<u>1982 Receipts</u>	<u>1983 Receipts</u>	<u>1984 Receipts</u>	<u>1985 Receipts Budget</u>
<u>MEMBERSHIP DUES</u>				
1985	\$	\$	\$ 600.00	\$
1984		950.00	11,475.00	
1983	975.00	10,525.00	1165.00	
1982	10,450.00	1,425.00	100.00	
1981	2,477.50	302.50		
1980	515.00	140.00		
1979	240.00	105.00		
1978	125.00	75.00		
	\$ 14,782.50	\$ 13,522.50	\$ 13,340.00	\$ 13,000.00
<u>PLATE COLLECTIONS</u>				
	\$ 2,428.74	\$ 2,945.75	\$ 3,051.89	\$ 3,000.00
<u>DONATIONS</u>				
Easter	\$ 861.50	\$ 925.00	\$ 1,137.00	\$
Christmas	670.00	780.00	894.00	
Requiem	600.00	500.00	480.00	
In Lieu of Flowers	7,025.80	3,379.00	5,717.55	
Candles	265.00	225.00	245.00	
Grape Donations	60.00	217.00	129.00	
ACYOA Sr. Wis. Chapter	200.00	200.00		
Varak	25.00	125.00	330.00	
Other	1,911.84	245.00	750.00	
Unmarked Gift Donations		3,390.40	1,135.00	
	\$ 11,619.14	\$ 9,986.40	\$ 10,817.55	\$ 9,000.00
<u>SACRAMENTS/CEREMONIES</u>				
	\$ 440.00	\$ 1,235.00	\$ 375.00	\$ 500.00
<u>AFFAIRS</u>				
Madagh	\$ 1,445.00	\$ 1,641.00	\$ 1,354.00	\$
Picnic - Net	18,738.72	17,025.35	20,350.74	
Dinners	3,360.25	1,200.19	2,125.95	
	\$ 23,543.97	\$ 19,866.54	\$ 23,830.69	\$ 20,000.00
<u>RENTALS</u>				
Church Hall	\$ 450.00	\$ 550.00	\$ 355.00	\$
Parish House	3,600.00	3,600.00	3,300.00	
	\$ 4,050.00	\$ 4,150.00	\$ 3,655.00	\$ 4,000.00

	<u>1982 Receipts</u>	<u>1983 Receipts</u>	<u>1984 Receipts</u>	<u>1985 Receipts Budget</u>
<u>INTEREST</u>				
Heritage Bank - NOW	\$ 457.17	\$ 523.92	\$ 331.88	\$
<u>ASSET TRANSFERS</u>				
Women's Guild	\$ 3,519.43	\$ 4,068.35	\$ 3,244.78	\$
Education Committee				
(1981 Funds)	756.16			
Sunday School	500.00			
ACYOA Jrs.		500.00	88.05	
Permanent Trust		16,812.29		
Wis. Chapter ACYO			250.00	
	<hr/>	<hr/>	<hr/>	<hr/>
	\$ 4,775.59	\$ 21,380.64	\$ 3,582.83	\$ 4,000.00
<u>MEMBERSHIP PLEDGE</u>	\$ 12,185.60	\$ 23,579.80	\$ 24,270.11	\$ 24,000.00
<u>OTHER RECEIPTS</u>				
Sale/Publications	\$ 95.00	\$ 48.95	\$ 314.05	\$
Insurance	435.00			
Miscellaneous	338.27	61.98		
Special Donation/ Permanent Trust	5,000.00	3,000.00	5,000.00	
St. Nersess Patrons	629.75	25.00		
Tax Rebate	30.00			
Fees Received (Clergy)			1,000.00	
Reimbursements			3,096.18	
	<hr/>	<hr/>	<hr/>	<hr/>
	\$ 6,528.02	\$ 3,135.93	\$ 9,410.23	\$ 1,500.00
	<hr/>	<hr/>	<hr/>	<hr/>
	\$ 80,810.73	\$ 100,326.48	\$ 92,665.18	\$ 79,000.00
	<hr/>	<hr/>	<hr/>	<hr/>

ST. MESROB ARMENIAN APOSTOLIC CHURCH
4605 Erie Street - Racine, Wisconsin 53402

FINANCIAL REPORT

	<u>1982 Actual</u> <u>Disbursements</u>	<u>1983 Actual</u> <u>Disbursements</u>	<u>1984 Actual</u> <u>Disbursements</u>	<u>1985 Budget</u> <u>Disbursements</u>
<u>STIPENDS & SALARIES</u>				
Diocesan Dues	\$ 10,780.00	\$ 10,850.00	\$ 14,461.00	\$ 14,250.00
Etchmiadzin Looma	242.00	249.00	238.00	250.00
Resident Clergy	6,120.00	17,528.76	18,680.00	19,630.00
Housing	2,250.00	6,000.00	6,000.00	6,000.00
Utilities	773.68	2,360.93	2,547.17	2,500.00
Medical Insurance	809.25	2,347.15	2,757.19	3,600.00
IRA		1,000.00	1,000.00	1,000.00
Visiting Clergy	2,187.52		100.00	200.00
Janitorial/Security	2,030.00	2,120.00	1,920.00	2,100.00
Clerical		2,215.00	2,882.50	3,000.00
	<u>\$ 25,192.45</u>	<u>\$ 44,670.84</u>	<u>\$ 50,585.86</u>	<u>\$ 52,530.00</u>
<u>ORGANIZATIONS</u>				
Sunday School	\$ 50.00	\$ 400.00	\$ 145.37	\$ 500.00
Armenian School	100.00	200.00		200.00
Choir	162.50	100.00		200.00
ACYOA Jrs.		50.00		200.00
ACYOA Ar. Wis. Chapter				200.00
Other Churches	850.00			
St. Nersess	1,000.00			200.00
Softball Team	333.50	95.00	195.40	225.00
Women's Guild				200.00
Varak	304.87	1,170.00	1,463.00	1,500.00
	<u>\$ 2,800.87</u>	<u>\$ 2,015.00</u>	<u>\$ 1,803.77</u>	<u>\$ 3,425.00</u>
<u>UTILITIES</u>				
Wis. Natural Gas	\$ 5,369.42	\$ 5,592.14	\$ 6,463.18	\$ 6,100.00
Wis. Electric	3,106.37	3,852.48	3,874.17	3,600.00
Water & Sewer	187.88	217.04	178.72	220.00
	<u>\$ 8,663.67</u>	<u>\$ 9,661.66</u>	<u>\$ 10,516.07</u>	<u>\$ 9,920.00</u>
<u>ADMINISTRATION</u>				
Telephone	\$ 512.41	\$ 917.69	\$ 1,253.74	\$ 1,000.00
Office Supplies	1,151.34	655.19	890.63	1,000.00
Printing	440.18	474.61	21.00	200.00
Postage	521.78	976.85	847.52	1,000.00
Candles		535.71	563.38	400.00
Church Supplies	1,305.22	1,190.27	784.58	1,000.00
Insurance	2,664.37	2,638.10	2,024.00	3,000.00
Kitchen Supplies	209.80	51.99	56.96	100.00
Other	65.00	92.51	229.59	100.00
Auto Expense	263.10	826.08	992.98	1,200.00
Microfilm Supplies				200.00
Copier Supplies		122.00	1,354.63	1,000.00
	<u>\$ 7,133.20</u>	<u>\$ 8,481.00</u>	<u>\$ 9,019.01</u>	<u>\$ 10,200.00</u>

	<u>1982 Actual</u> <u>Disbursements</u>	<u>1983 Actual</u> <u>Disbursements</u>	<u>1984 Actual</u> <u>Disbursements</u>	<u>1985 Budget</u> <u>Disbursements</u>
<u>BUILDING MAINTENANCE</u>				
Exterior	\$	\$ 2,005.00	\$ 273.13	\$ 500.00
Interior	519.00		285.90	300.00
Equipment Repairs	993.61	802.10	902.73	500.00
Snow Plowing	800.00	400.00	550.00	1,000.00
Trash Pickup	159.00	167.00	120.00	170.00
Building Supplies	316.60	1,049.30	880.66	500.00
New Additions (Interior)				700.00
New Equipment	1,343.29	411.29	1,797.71	500.00
New Car	8,542.00			
Roof Repair	538.00	595.00		
SF Sharp Copier		2,970.00		
	<u>\$ 13,211.50</u>	<u>\$ 8,399.69</u>	<u>\$ 4,810.13</u>	<u>\$ 4,170.00</u>
<u>AFFAIRS</u>				
Madagh	\$ 394.62	\$ 531.09	\$ 506.18	
Dinners	2,679.20	703.87	1,182.58	
	<u>\$ 3,073.82</u>	<u>\$ 1,234.96</u>	<u>\$ 1,688.76</u>	<u>\$ 1,000.00</u>
<u>MISCELLANEOUS</u>				
Parish House	\$	\$	\$	\$ 400.00
Funerals/Baptisms	690.00	735.00	225.00	
Earmarked Gifts		3,394.78	1,485.16	
Project Committee	50.00			
Hall Rental Refund	95.00	60.00	20.00	
Priest Search/Moving	6,718.09			
Other	153.21	331.94	116.86	100.00
Archbishop Education		250.00		
Reimbursed Payments			2,924.93	
	<u>\$ 7,706.30</u>	<u>\$ 4,771.72</u>	<u>\$ 4,771.95</u>	<u>\$ 500.00</u>
<u>DIOCESAN ASSEMBLY</u>				
	\$ 1,391.55	\$ 235.54	\$ 1,986.60	\$ 2,000.00
<u>ST. NERSESS SUMMER STUDIES</u>				
<u>CONFERENCE</u>				
	\$ 1,372.00	\$ 500.00	\$ 330.00	\$ 500.00
<u>PERMANENT TRUST FUND</u>				
	\$ 31,044.73	\$ 20,356.07	\$ 5,000.00	\$
<u>TOTAL DISBURSEMENTS</u>	<u>\$ 101,590.09</u>	<u>\$ 100,326.48</u>	<u>\$ 90,512.15</u>	<u>\$ 84,245.00</u>

Heritage Checking account balance - January 1, 1984 \$ 5,000.00
1983 Receipts 92,655.18
1983 Disbursements 97,655.18
90,512.15
7,153.03 *

*To Permanent Trust Fund 2,153.03
Heritage Checking account balance - December 31, 1984 \$5,000.00

ST. MESROB RESERVE FUND

December 31, 1984

Submitted by Sarkis Cherkinian, Art Cherkinian
and Frank Vidian

COMMON STOCKS

A.T.&T	102 S/S @ 20	\$ 2,040.00
AMRTCH	10 S/S @ 75.625	756.25
Bell South Corp.	30 S/S @ 34	1,020.00
Bell Atlantic Corp.	10 S/S @ 79.875	798.75
Southeastern Bell Corp.	10 S/S @ 78.875	788.75
U.S. West, Inc.	10 S/S @ 68.875	688.75
NYNEX Corp.	10 S/S @ 73	730.00
Pacific Telesis	10 S/S @ 69	690.00
AMF, Inc.	37 S/S @ 14.75	545.75
Wis. Electric Power	198 S/S @ 31.125	<u>6,162.75</u>

TOTAL \$ 14,221.00

North Shore Savings Certificate	(No. 172-700-019) @ 9.25% due 1-12-85	\$ 3,311.65
North Shore Savings Certificate	(No. 174-249-470) @ 10.20% due 5-23-86	2,037.53
Heritage Bank & Trust C/D	(No. 541-R03671-C) @ 9.25% due 6-17-85	10,000.00
Heritage Bank & Trust C/D	(No. 36-M17160-C) @ 10.60% due 2-19-85	43,132.12
Heritage Bank & Trust C/D	(No. 36-M18651-C) @ 10.75% due 3-18-85	15,870.99
Heritage Bank & Trust C/D	(No. 541-R00077-C) @ 9.25% due 1-11-85	18,159.11
Heritage Bank & Trust C/D	(No. 36-M18270-C) @ 10.50% due 2-4-85	41,651.08
Heritage Bank & Trust C/D	(No. 36-M18697-C) @ 11.35% due 6-2-85	1,385.60
Heritage Bank Money Market	(NO. 5030-889) Demand Basis	<u>6,928.46</u>

TOTAL \$142,476.54

MEMORIAL FUNDS

North Shore Savings	(No. 174-225-776) due 1-1-87	\$ 6,981.54
North Shore Savings	(No. 442-108-153) due 5-23-86	2,037.53
North Shore Savings	(No. 179-914-219) due 3-31-85 @ 8.75	<u>5,000.00</u>

TOTAL \$ 14,019.07

St. Mesrob Reserve Fund
December 31, 1984
Page 2

CHURCH CHOIR

Pioneer Savings & Loan Association
(No. 40043487)

\$ 1,307.72

SUNDAY SCHOOL

North Shore Savings

(No. 111-111-461) due 12-24-85

\$ 3,000.00

North Shore Savings

(No. 141-112-522) due 2-25-86

1,000.00

TOTAL

\$ 4,000.00

STOCK

\$ 14,221.00

CASH INVESTMENT

142,476.54

MEMORIAL FUNDS

14,019.07

CHOIR

1,307.72

SUNDAY SCHOOL

4,000.00

GRAND TOTAL

\$176,024.33