

CHURCHWARDENS' ACCOUNT.

RECEIPTS.

Offertory	\$2657 92
" Christmas	150 52
Parochial Association	409 00
Guarantee Fund	307 50
Pew Rents	1753 20
On Parish Journal Account	18 75

Total Revenue	\$5296 89
Offertory—Special Collections	621 82
Balance	134 27

\$6052 98

EXPENDITURE.

Maintenance—

Clerical Stipends	\$2359 00
Christmas Offertory for Clergy	150 52
Choir—Salaries	637 00
Music and Printing	42 78
Water Rate	52 00
Repairing Organ, &c	7 61
Surplices	38 25
Sexton—Salary	250 00
Commission on Pew Rents	96 00
Extra work and Assistants	37 05
Vestry Clerk—Printing, &c.	35 25
Renewal of Plumbers' Work in Rectory (part of cost)	106 00

2509 52

777 64

383 05

35 25

106 00

Carried forward

\$3811 46

ENDOWMENT FUND.

Amount at Easter, 1884	\$282 10
Interest capitalized	15 00

\$297 10

INSURANCES.

Church Building, Furniture, &c.—

Commercial Union, to 1st Feb., 1886 ..	\$10000 00
Fire Ins. Assn., to 18th Jan., 1887 ..	5000 00
British America, to 7th Feb., 1887 ..	5000 00

\$20000 00

Organ—

Phoenix, to 5th February, 1888	\$1300 00
Fire Ins. Assn., to 5th Feb., 1888 ..	1300 00

2600 00

School House—

Guardian, to 18th January, 1888	3000 00
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Rectory—

Commercial Union, to 4th February, 1888	3000 00
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\$28600 00

Brought forward

\$3811 46

Petty Repairs and Sundries	208 03
Upholstering	151 88
Fuel	392 45
Gas	148 80
Water Rates	6 00
Insurance	68 00
Synod Assessment	29 64
Assessment for expenses of Church Congress	8 00
Interest	249 88
Sunday School	38 21
Appropriated for Schoolhouse Repairs	100 00

Total cost of Maintenance

\$5212 35

Missions and Charities—

Synod for Diocesan Home and Foreign Mission Funds:

Ascension Day	\$52 45
July Collection	14 32
Thanksgiving Day (Algoma)	26 55
Epiphany	74 14
January Collection	25 39
Synod, for Widows and Orphans' Fund ..	118 56
" for Theological Students' Fund ..	19 35
Trinity College Fellowship Fund	30 00
Missions to the Jews (Good Friday) ..	30 07
Parochial Poor Fund	207 18
" " "	1 00

599 01

Special Amount per Offertory—

Improvement Fund	9 50
Sunday School	2 00
" " (Good Friday p. m.)	11 31

22 81

218 18

Balance at Easter, 1864

\$6052 98

ESTIMATE FOR THE COMING YEAR.

EXPENSES.

Clerical Stipends	\$2300 00
Choir—Salaries	\$600 00
Other Expenses	150 00
Sexton—Salary and other expenses	750 00
Vestry Clerk—Expenses	375 00
Repairs and Sundries	25 00
Fuel and Gas	200 00
Insurance	550 00
Interest	100 00
Synod Assessment	250 00
Deficit	40 00
Unforeseen	135 00
	275 00

\$5000 00

EXPECTED RECEIPTS.

Offertory	\$2800 00
Parochial Association	400 00
Pew Rents	1800 00

\$5000 00