

STATEMENT OF ACTUAL REVENUE AND EXPENDITURE.

Actual Revenue, being exclusive of moneys received from Building Fund, as above	\$82,194 53
" Expenditure as above	89,403 50
	<u>\$7,208 97</u>
Of which received from Building Fund as above	\$4,632 67
Balance due Treasurer 1st September, 1878, per his account	2,576 30
	<u>\$7,208 97</u>
The average yearly Actual Revenue for ten years is	\$8,219 45
Expenditure is	8,940 35
" Deficiency is	<u>\$,720 90</u>

(Signed), ALEX. MOFFAT, Accountant.

Cr.

The Treasurer's account for year ending 31st August, 1878.

1877.	1878.
To Pew-rents collected for year ending as above	\$6,089 50
" Ordinary Collections	2,092 93
" Dr. Jenkins on account Mr. Laing's salary \$250, for supply of Pulpit \$32	282 00
" Special Collections as follows:—	
General Assembly Fund	\$ 97 15
College Fund	243 98
Poor and Sessional purposes	584 70
Sabbath-School	175 06
	<u>1,100 89</u>
Less Ordinary Collections deducted	245 92
" Amount collected on account of Floating Debt	854 97
	<u>1,337 00</u>
	\$10,656 40
1878.	
Aug. 31, " Balance in advance by Treasurer	2,576 30
	<u>\$13,232 70</u>

Certified as correct. ALEX. MOFFAT, } Auditors.
JOHN FAIR, }

Montreal, September, 1878.