

COLLEGE BUILDING FUND.

RECEIPTS.

1863.	Amount received during year	\$843 80	
April 30.	Balance at Dr.	656 70	\$1,500 50

EXPENDITURE.

1862.			
May 1.	Balance at Dr.	\$1,491 50	
	Account for Printing.....	9 00	
	The amount due on Mortgage is	1,625 98	1,500 50

LIBRARY FUND.

RECEIPTS.

	Matriculation Tickets, &c.	\$88 50	
	Newton	5 00	93 50

EXPENDITURE.

	Salary of Librarian	60 00	
	Sundry accounts paid	19 50	
	Balance at Cr.....	14 00	93 50

WIDOWS' FUND.

RECEIPTS.

1862.			
May 1.	Balance in hand.....	\$1,662 58	
	Rates paid by Ministers	1,384 00	
	Congregational Collections, as per <i>Record</i>	1,353 31	
	Interest	2,115 11	
	Investments falling due.....	1,124 00	7,639 00

EXPENDITURE.

	Rate repaid	8 00	
	Annuities paid	870 00	
	Invested.....	4,120 00	
	Printing, &c	16 50	
	One-half of Congregational Collections credited to Fund for Aged and Infirm Ministers.....	676 65	
	Proportion of Salary of General Agent.....	250 00	
	“ Expenses	60 00	
	Discount on Silver, Checks, &c.....	10 28	
	Balance	1,327 57	7,639 00

The following is the present state of the Fund—

	Invested in Debentures.....	\$9,852 00	
	“ Mortgages	23,878 00	
	Cash	1,327 57	35,057 57

There is in hand on account of Special Fund to be raised by Congregations of former United Presbyterian Church..... \$2,434 71