

FINANCIAL STATEMENT FOR 1893, OF College Street Presbyterian Church.

Ordinary Revenue Account—C. R. PETERKIN, TREASURER.

To Balance.....	\$ 42 97	By Paid Rev. A. Gilray, Salary.....	\$ 2,000 00
Open Collections.....	\$1,138 83	" " Miss Goodfellow, Salary.....	350 00
Envelope Collections.....	3,895 68	" " W. Caddell, Salary.....	400 00
	5,085 51	" " Renovating Church and Repairs	
Special Collection (Sunday Cars).....	19 90	to Furnace.....	567 73
Contributions for poor.....	17 00	" " Taxes.....	239 06
Proceeds of Choir Concert.....	11 36	" " Printing and Advertising.....	127 25
		" " Water.....	\$ 33 04
		" " Gas.....	160 97
		" " Fuel.....	318 15
		" " Tres. Building Fund Account.....	512 16
		" " Repairs to Organs.....	648 50
		" " Hospital Fund.....	38 95
		" " Presbytery and Synod Fund.....	10 00
		" " Collection re Street Cars.....	36 00
		" " Collection Choir and for Music.....	19 90
		" " Pulpit Supply.....	23 48
		" " Insurance S. S. Furniture.....	48 00
		" " Poor Fund.....	14 00
		" " Sundries.....	67 00
		" " Balance.....	24 35
			36
	\$ 5,126 74		\$ 5,126 74

Total Contributions from all sources.

Contributed per Ordinary Revenue Acc't.....	\$ 5,085 77	Contributed per S. S. Association.....	722 11
" " Building Fund Acc't.....	1,057 03	" " Bible Class.....	74 07
" " Women's Association.....	384 82	" " Speedwell Mission Band.....	41 10
" " Y. P. S. C. E. ordy.....	209 43	Total from all sources (Exclusive of Loans).....	\$ 8,257 24
" " " Organ.....	21 00	" " for 1892.....	7,377 51
" " " Junior.....	17 12	Increase.....	\$ 879 70
" " Missionary Association.....	502 40		
" " Women's F. M. S.....	131 39		

D. B. GARDNER,) AUDITORS.
CHAS. G. SMITH,)

Building Fund Statement to 30th Dec., 1893.—C. R. PETERKIN, TREASURER.

To Balance from last year.....	162 50	By Interest on Mortgage.....	\$ 1,695 17
From Ordinary Revenue.....	648 50	" " Notes.....	383 15
" " Bank of Toronto.....	1,970 00	" " Dr. Reid.....	48 75
" " Ladies Furnishing Fund.....	\$167 23	" " Contractors and Architect.....	5,087 33
" " Parlor Vestry.....	190 10	" " Furnishing.....	
	357 33	Geo. D. Dehl & Co.....	\$124 50
" " Share Funds.....		Pennington Baker Co.....	677 93
" " Congregation.....	\$353 83	" " Keith & Fitzsimmons.....	217 50
" " S. S. Association.....	325 05	" " J. Kay, Son & Co.....	454 91
" " Bible Class.....	37 80	" " American Rattan.....	52 00
	716 68	" " C. H. Jewell.....	26 25
" " Y. P. S. C. E.....	157 75	" " A. R. McKinlay & Co.....	12 95
" " " Junior.....	9 00	" " Jolliffe & Co.....	10 00
" " Subscribers.....	150 35	" " Sundries.....	25 90
" " Proceeds of Concert, etc., and			1,601 90
Special Collections.....	562 85	" " A. Clark & Son, Alterations inside	
" " N. American Life Assurance Co.		Church and Basement.....	245 59
Balance of Mortgage.....	5,000 00	" " C. R. Peterkin, Slat Walks, etc.....	89 19
		" " J. Mitchell.....	26 80
		" " Bible Class Loan Repaid.....	29 28
		" " S. R. Warren & Son.....	100 00
		" " W. Caddell.....	100 00
		" " Coal Wood, etc.....	165 63
		" " Sundries.....	34 75
		" " Balance in Bank.....	\$115 22
		" " " Cash.....	12 20
	\$ 9,734 96		127 42
			\$ 9,734 96

LIABILITIES.

Mortgage.....	\$35,000 00
Floating Debt.....	8,435 00
Dr. Reid.....	750 00
	\$44,185 00