

GENERAL PURPOSES FUND.

RECEIPTS AND EXPENDITURE FOR THE YEAR ENDING 30TH APRIL, 1875.

RECEIPTS—On Account Capital.		EXPENDITURE—On Account Capital.	
Payments on Mortgage—		Debentures purchased—	
Hamilton	\$40 00	City of Toronto \$2000 at 95½ ..	\$1910 00
Mar. Hall (in full)	782 87	Townsp. St. Vincent \$300 at 97 ..	291 00
Quinn "	300 00		2201 00
Mason "	200 00	Taxes on Lands	197 47
	1322 87	On Account Income.	
Debentures sold	1200 00	Grants to Churches—	2398 47
" redeemed	114 00	Duffin's Creek \$50; Copetown \$50;	
	1314 00	Christ Church, Emily \$50; St. Thomas,	
	2636 87	Toronto \$50; Sunderland, Brock \$50;	
On Account Income.		Minden (Burnside) \$50, Whitefield,	
Interest on Debentures	\$72 81	West Mulmur (Burnside) \$50:	
" " Burnside	198 00	Duffin's Creek Parsonage \$50	400 00
" Mortgages	98 40	Travelling Expenses, Standing Coms.	399 83
	1169 21	Printing—	
" cur. bal. in Bank	63 78	Rowell & Hutchison, for 3000	
" " R. L. Fund	50 79	copies of App. to Journal ...	120 98
	144 57	16000 Bishop's Xmas Pa-toral ..	27 00
St. John's Church, Toronto, for 6 years		350 " Thanksgiving " ..	3 30
Lease of land	6 00	425 " Day of Inter'n " ..	3 55
Offertory at Bishop's Visitation, Dec. 33		175 " to Clergy	3 15
1874	8 68	Miscellaneous work to Jan. 1.	87 22
Sales of Chant and Tune Book	63 00	Stationery, &c.—	254 20
Subscription, Rev. Provost Whitaker ...	5 00	Miscellaneous to Jan. 1, 1875.	56 28
		Postage on Synod Report, Circulars, &c.	28 60
			84 97
		Advertising "Canons"	2 00
		Diocesan S. S. Association—	
		Advertising Meeting	8 00
		Printing 600 Order of Proceedings and 600 Hymns ...	7 00
		Paid for use St. James's S. H.	5 00
			20 00
		Rowell & Hutchison, for grants of Bks.	202 30
		Rent, and Cartaker's Fees	430 00
		Insurance on Office Furniture	4 00
		Salaries—Secretary-Treasurer ...	1400 00
		Assistant	800 00
		Allowance for extra assistance	
		Synod Office to June 15, '74.	65 62
		Auditors	200 00
			2465 62
		Accrued Interest on Debentures ..	44 59
		Interest on overdrawn balance ...	133 38
		Bank Commission on Collections ..	2 56
			180 53
		Rep. and clean. stove and pipes.	10 15
		Coal	33 88
			44 03
		Paid for use of St. George's S. H.	
		at Bishop's Visitation	7 50
		Attendance of Sexton	2 00
			9 50
		Stephenson & Co., Carpenters ..	3 70
		Booth, for new light in door of	
		Synod Office	6 50
			10 20
		Copp, Clark & Co., New Cheque Book ...	16 00
		Expenses of North Dourso Collection	20
		Transferred—	
		For'n Miss., int. allowed on bal.	10 12
		Episcopal Endowment Fund ..	20 00
		Diocesan Gazette, portion of	
		grant authorized by Synod.	200 00
		Darlington Endowment, for bal ..	98 21
		Petty Cash Account, for bal ...	195 00
		Book and Tract Fund, bal. due	
		on acc. Annual Grants to	
		July 1, 1874	716 12
			1239 45
		Capital	238 40
		Income	99 80
		Ledger Balance, April 30th, 1875 ..	338 20
Transferred from various Funds—			
Assessment on Income for 1874 ..			
at 5 per cent	2584 43		
C. T. Fd. share of Synod Expn's 1000 00			
Rector's Lands Fund, balance of			
Assessment, 1874	318 08		
	1302 51		
Third Annual Instalment of money			
received in error by Mission Fund on			
account of Burnside Bequest	298 66		
Bank of Commerce, over credit	15 00		
Ledger Balance, May 1, 1874	390 00		
	\$8549 50		\$8549 50