

Total Receipts.

AMOUNTS CONTROLLED BY MANAGERS—

Balance from 1899—General Fund.....	\$ 236 16
Pew Rents and Offerings.....	2697 71
Plate Collections.....	284 39
Ladies' Aid Donation.....	100 00
	—————\$3318 26

AMOUNTS NOT CONTROLLED BY MANAGERS—

Balance from 1899—Relief Fund.....	\$ 17 55
Music Fund.....	22 45
Knox College Mission.....	1 00
Special Collections.....	316 51
Schemes of the Church.....	418 44
W. F. Missionary Society.....	175 76
McGillivray Mission Band.....	172 00
Sabbath School.....	283 10
Y. P. S. C. E.....	100 31
	—————\$1507 12

Total Expenditures.

AMOUNTS CONTROLLED BY MANAGERS—

Minister's Salary and Supply.....	\$1460 00
Musical Department.....	400 00
Collector and Caretaker's Salary.....	300 00
Assembly, Synod and Presbytery Expenses..	52 90
Sabbath School Grants.....	122 31
Miscellaneous Expenses.....	941 07
Balance carried to 1900.....	41 90
	—————\$3318 26

AMOUNTS NOT CONTROLLED BY MANAGERS—

Music Fund.....	\$ 43 44
Benevolent Objects.....	282 30
Schemes of the Church.....	418 44
W. F. M. Society.....	175 76
McGillivray Mission Band.....	172 00
Sabbath School.....	283 10
Y. P. Society C. E.....	100 31
Balance carried to 1900—Relief Fund.....	16 76
—Music Fund.....	15 01
	—————\$1507 12