

Ed. Lye & Son, repairs and tuning organ	25 00
Goshin Howe, proceeds of lecture	10 00
Aug. 3, Shortreed Estate in reduction of loan	300 00
Oct. 17, " " " "	700 00
Dec. 31, " " " "	180 00
	1180 00
	1271 90
Balance on hand	52
	\$6124 45

Audited and found correct.

 ROBT. FORBES,
 ALEX. McMILLAN, } *Auditors.*

 W. C. HEWISH,
Treasurer.

ESTIMATED REVENUE AND EXPENDITURE.

The Managers beg to submit the following Estimate of Revenue and Expenditure for the year 1893—

Estimated Revenue.

Balance from 1892	52
Envelopes and arrears	6600 00
Open collections	1599 48
	\$8200 00

Estimated Expenditure.

Stipend	2250 00
Fuel	200 00
Gas	130 00
Water	65 00
Printing, books and stationery	125 00
Sessional allowance	50 00
Pulpit supply	80 00
Organ repairs	25 00
Taxes	45 00
Choir leader and organist	450 00
General expenses	100 00
Church repairs	500 00
Furniture	75 00
Caretaker	450 00
Unforeseen expenses	300 00
Ruth Street Mission	150 00
Interest on mortgage (\$21,000 @ 5½%)	\$1155 00
" " floating debt	50 00
Reduction of debt	1205 00
	2000 00
	\$8200 00

ASSETS AND LIABILITIES.

Assets—

Balance Dec. 31, 1892	52
Church property	\$42800 00
Other assets	612 31
	43412

Liabilities
 Mortg
 Float
 Inter
 Unpa

Asset

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