

## FINANCE REPORT, (EASTERN SECTION), 1886.

State of the accounts is as follows:

## FOREIGN MISSIONS.

(1st account.)	Cr.	
By Total Receipts		\$10008 24
To Balance due May 1st, 1885	Dr.	\$ 700 80
" Total Expenditure		15037 08 16727 88
Balance due Treas. May 1st, 1886		\$ 719 04

## DAYSPRING AND MISSION SCHOOLS.

(2nd account.)	Cr.	
By Total Receipts		\$ 4506 48
To Balance due May 1st, 1885	Dr.	\$1194 93
" Total Expenditure		4712 14 5907 07
Balance due Treas. May 1st, 1886.		\$ 1310 50

## HOME MISSIONS.

	Cr.	
By Balance on hand May 1st, 1885		\$ 400 00
" Total Receipts		4350 54 \$ 4750 54
To Total Expenditure	Dr.	\$ 4718 40
Balance on hand May 1st, 1886		\$ 32 05

## AUGMENTATION FUND.

	Cr.	
By Balance on hand May 1st, 1885		\$4546 19
" Total Receipts		9049 68 \$13595 87
To Total Expenditure	Dr.	8855 08
Balance on hand May 1st, 1886		\$ 4740 79

## COLLEGE FUND.

	Cr.	
By Total Receipts		\$ 9050 05
To Balance due May 1st, 1885	Dr.	\$ 5636 21
" Total Expenditure		10861 52 16497 73
Balance due Treas. May 1st, 1886.		\$ 7447 03

## COLLEGE BURSARY FUND.

	Cr.	
By Total Receipts		\$ 610 33
To Balance due May 1st, 1885	Dr.	\$ 200 80
" Total Expenditure		770 00 970 80
Balance due Treas. May 1st, 1886		\$ 360 47

## AGED AND INFIRM MINISTERS' FUND.

	Cr.	
By Total Receipts		\$2558 64
" Balance on hand May 1st, 1885		430 95 \$ 2989 59
To Total Expenditure	Dr.	2275 07
Balance on hand May 1st, 1886		\$ 713 02

## COMPARATIVE STATEMENT OF RECEIPTS FROM ALL SOURCES.

Foreign Missions, 1885	\$13517 72
" " 1886	10008 24
Increase	\$* 2490 52
Dayspring and Mission Schools, 1885	\$ 4189 83
" " " 1886	4506 48
Increase	\$ 406 65

\*This increase is owing to a Bequest of \$1026.00 and amount contributed by Western Foreign Mission Bd. for Democratic Missionary, etc.

Home Missions, 1885	\$ 6055 93
" " 1886	4350 54

Decrease \$ 705 39

Augmentation Fund, 1885	\$11262 70
" " 1886	9049 68

Decrease \$ 2213 08

College Fund, 1885	\$ 8843 50
" " 1886	9050 05

Increase \$ 207 09

College Bursary Fund, 1885	\$ 876 98
" " 1886	610 33

Decrease \$ 266 65

Aged and Infirm Ministers' Fund, 1885	\$ 2764 50
" " " 1886	2568 04

Decrease \$ 205 86

Total Receipts, 1885	\$40511 28
" " 1886	40224 50

Decrease \$ 286 72

## CURRENT FUNDS BALANCED MAY 1ST, 1886.

	In Fund	In Debt
Foreign Missions		\$710 04
" Dayspring and Mission Schools		1310 59
Home Missions	\$ 22 05	
Augmentation Fund	4740 79	
College Fund		7447 08
College Bursary Fund		360 47
Aged and Infirm Minister's Fund	713 62	
	\$5486 46	\$9837 78

Balance due Treas. May 1st, 1886 \$4351 32

To meet this balance we have loaned to Church Schemes from	
College Stock	\$3300 00
H. W.	1000 00
T. P. J.	1000 00
R. T.	50 00 \$5350 00

Balance on hand \$ 998 63

## STOCK HELD BY BOARD OF PRESBYTERIAN COLLEGE, 1886.

## For College Purposes.

Bank Stock	\$37626 12
Mortgages	21386 66
Notes	440 66
Other Securities	1654 67
Loan to College Current	1000 00
Deposit Receipts	3453 27
	\$63567 33

## New Endowment.

Bank Stock	\$13321 61
Debs. Halifax, Moncton & Truro	8324 00
Mortgages	7400 00
Loan to College Current Acct.	2300 00
Deposit Receipt	2000 00
	32345 61

## Home Mission.

Mortgages	\$ 1000 00
Bank Stock	850 00
Deposit Receipt (McLeod Bequest)	2000 00
	3850 00

## College Bursary.

Bank Stock	\$ 550 00
City Debentures	1000 00
Note	100 00
Deposit Receipt	50 00
	2000 00

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