

DR.	ANNUAL FUND.		CR.
July 31st, 1899.		July 31st, 1899.	
To Circuit .....	\$44,690 95	By balance due Permanent Fund .....	\$14,062 89
“ Ministers and proba- tioners .....	29,525 41	“ Allowances—	
“ Arrears—ministers and circuits .....	2,086 31	228 ministers \$62,689 75	
“ Book Room appropria- tion .....	10,500 00	189 widows . 28,922 95	
“ Missionary Society . . .	3,219 00	62 children. 1,085 00	92,697 70
“ Donations .....	115 92	“ Annuities .....	412 50
“ Interest .....	11,178 01	“ Refunds .....	1,295 34
“ Winnipeg property — net rents .....	39 76	“ Expense of management (salaries) .....	2,200 00
“ Borrowed from Perma- nent Fund .....	15,162 27	“ Expense, General— (Rent, \$112.00; accountant's bond, \$10.00; audit, \$40.00; v valuator, \$20.00; treasurer's travelling expenses, \$25.00; Superannuation Fund As- sessment, \$37.50; postage, printing and stationery, \$153.37; gas, 69c.; General and Advisory Boards, \$27.25; cost of remittances, \$30.16; exchange, \$40.31 .....	496 28
		By legal expenses covering three years .....	320 63
		“ Property held by the Fund—	
		Current ex- penses . . . \$1,614 12	
		Improvements 533 08	
		2,137 20	
		Rents..... 1,785 50	351 70
		“ Interest on balance due Permanent Fund . . .	843 77
		“ Interest on bank over- drafts .....	439 42
		“ Interest on Commutation .....	100 40
		“ Commutation .....	300 00
	\$113,517 63		\$113,517 63
Audited August 28th, 1899.			
JOSIAH BARNETT, F. BYRNE, } Auditors.		W. S. GRIFFIN, E. GURNEY, } Treasurers.	

## ANNUAL STATEMENT OF THE METHODIST CHURCH AND PARSONAGE AID FUND.

(For the Year ending July 31st, 1899.)

### RECEIPTS.

1898.	
Aug. 1—To Balance on hand and in Bank.....	\$3,990 72
1899.	
July 31—To Bank interest.....	78 05
“ Payments on account of Loans .....	3,493 69
	<hr/>
	\$7,562 46