Add

Ordinary and Special Collections..........		5892 57
Total receipts for 1874........		$39232 60

Summarising the above still further, we have the following, viz:

1st. Ordinary Revenue and Special Collections..........	$5892 57
2d. Extraordinary Receipts..........................	8977 03
3d. Borrowed Money..................................	24343 00
Total as above..................	$39232 60

In the above three heads it will be seen that the *First* alone is properly *Revenue.* It is the only source which will repeat itself annually, and upon which we must rely in the future, for the means from which to meet all liabilities.

The *Second* item, described as *Extraordinary Receipts,* cannot repeat itself in whole, although it may partially. The important item from "Ladies' Association," amounting to the large sum of $1781.15, may be, and, we trust, will be, repeated from year to year—at least until our most pressing difficulties are overcome. Another item—that of the *Building Fund*—amounting to $4949.65, may produce a little more; but, although the arrears to this fund still amount to almost $2000, we do not expect that any considerable portion will be collected.

The *Third* item—*Borrowed Money*—cannot, of course, be repeated. Henceforth our energies must be devoted not to borrowing, but *repaying.*

We come now to the next head, viz.:

EXPENDITURE.

Balance due Treasurer, 1st Jan., 1874........		$221 36
Building acct..............................		12349 60
INTEREST		
On Promissory Notes and Stamps........	$412 81	
On Second Mortgage..................	450 00	
Instalment and Interest to Building Society..........	1441 80	
		$2304 61
CURRENT EXPENSES.		
Cheques..............................	$1652 31	
Pulpit Supply........................	854 85	
Gas, $107.50; Insurance, $230; Sundries, $58.58..........................	396 08	
		$2903 24
Special Collections.........		348 58
Promissory Notes repaid.........		21873 00
Total disbursements...........		$40000 39
Balance due Treasurer.........		$767 79