

College Street Presbyterian Church

FINANCIAL STATEMENT FOR 1892.

Ordinary Revenue Account for the year 1892. C. R. FIDELIN, Treasurer.

By Interest, Rev. Dr. Book, for 1891	48 75
Hospital Fund	10 00
Presbytery and Synod	36 00
Rev. A. G. G. Salary	2,000 00
Miss H. Goodell, Salary	37 15
W. C. Giddell, Salary	40 00
Presbyterian Council	47 50
Printing and Advertising	100 25
Fuel, Light and Water	35 00
Pub. at Supply	0 02
Chart, for Book and Music	60 00
Post Fund	75 31
Sundry Expenses	14 00
Building Fund	1,514 25
Balance	42 97
	\$ 5,481 33

Building Fund Statement to December 31st, 1892. C. R. FIDELIN, Treasurer, Building Fund.

Ordinary Revenue	\$3,511 25
Subscriptions	241 00
North American Life Insurance and Mortgage	39,000 00
State Fund	\$ 17 00
Bible Class	53 40
Congregation	277 24
Sabbath School	327 63
Loan from Sabbath School	79 45
Bible Class	29 24
Ladies Furnishing Fund	150 00
Proceeds Managers Concert	69 00
Sale of old Schoolhouse	150 00
Funeral	7 00
Temporary Loans	6,000 00
Balance in Bank	102 03
Cash on hand	45
	\$8,618 12

LIABILITIES.

North American Life Mortgage Amount Received	\$9,000 00
on Account Same	750 00
Rev. Dr. Book, Balance of Loan	\$955 00
Bank of Toronto	813 21
Sabbath School Association Loan	149 50
Bible Class Association Loan	149 50
	\$15,068 80
Organ Fund Loan	2,500 00
	\$17,568 80
Less Treasurer's Balance, Building Fund	\$102 50
General Revenue	42 97
	\$17,503 33

Missionary Association

To cash on hand	\$ 1
Balance from 1891	2
Collection Anniversary Meeting	7
Collections for City Missions	4
Augmentation Fund	6
Jerusalem Mission	17
Thanksgiving Service	16
Returned from Reformed Churches Alliance Council	10
Special by Envelope	42
Collections by Lady Collectors	521
Interest	4
	\$ 643

R. E. WATKIN, Treasurer.

By 350 Copies of Record	\$ 87 50
P.O. Order for same	53
City Missionary	4 40
In Bank	550 08
Cash on Hand	15
	\$ 643 33