## Report of the Board of Managers.

The Managers beg to submit the following statement of accounts for the year ending 31st December, 1897.

## I. ORDINARY REVENUES.

| To Contributions by Envelopes        | 32,884 | 40        |    |
|--------------------------------------|--------|-----------|----|
| Open Contributions                   |        |           |    |
| Proceeds Excursion, Sept. 7, Women's |        |           |    |
| Association                          | 30     | 00        |    |
| Proceeds Sacred Concert, Sept. 10    | 95     | 00        |    |
|                                      |        | - \$4,879 | 90 |

| Proceeds Sacred Concert, Sept. 10                              | 99      | UU |      | -   | -  |
|--|---------|----|------|-----|----|
|  |         |    | \$4, | 879 | 90 |
| DISBURSEMENTS.   |         |    |      |     |    |
| By Deficit from last year                                      |         |    | \$   | 202 | 97 |
| Minister's Stipend   | \$2,500 | 00 |      |     |    |
| Organist's Salary  | 360     |    |      |     |    |
| Caretaker's Salary   | 300     | 00 |      |     |    |
| Choir Expense-Mrs. Forrest                                     | 240     | 00 |      |     |    |
| Fuel   | 86      | 50 |      |     |    |
| Lighting   | 169     | 64 |      |     |    |
| Organ Blowing  | 63      | 25 |      |     |    |
| Organ Repairing, 1895 account                                  | 36      | 00 |      |     |    |
| Insurance on Church, Furniture, etc.                           | 235     | 00 |      |     |    |
| City Taxes   | 186     | 00 |      |     |    |
| Water Account, (including arrears,) Water used for organ, \$60 | 67      | 54 |      |     |    |
| Sundries Account—<br>Communion Expenses 13 00                  |         |    |      |     |    |
| Synod Expense 10 00  |         |    |      |     |    |
| Caretaker's Supplies 4 90                                      | 27      | 90 |      |     |    |
| Stationery, Hymnals, Music, etc                                | 166     | 80 |      |     |    |
| Repairs and Improvements                                       | 67      | 72 | 4    | 506 | 35 |
| Balance Cash in Bank—Current Act.                              |         |    |      | 170 | 58 |
|  |         |    | \$4. | 879 | 90 |

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AREN, Moderator.