

Estimated Expenditure.

Interest	\$ 1,410 00
Stipend	2,000 00
Fuel	175 00
Gas	150 00
Printing	50 00
Pulpit Supply	50 00
Session Allowance	50 00
Organ Repairs	100 00
Water	50 00
Taxes	50 00
Precentor	200 00
Organist	200 00
Caretaker	400 00
Mortgages on account	2,000 00
Books and Stationery	75 00
General Expenses	150 00
Church Repairs	150 00
Ruth St. Mission	150 00
Furniture account	25 00
Unforeseen expenses	200 00
	7,635 00
Balance to 1891 say	434 27
	\$8,069 27

To meet the above expenditure an average collection per Sabbath of \$142.31 will be required. The average for 1889 was \$109.15. Increase required, \$33.16 per Sabbath.

The Assets and Liabilities at December 31st, may be stated as follows:

FIRST STATEMENT.

Assets which are (or should be) available during January, 1890:

Cash in Treasurer's hands	\$ 169 27
Arrears on Weekly Offerings, say	400 00
Arrears on Building Fund 795.50, say	300 00
	\$ 869 27
Liabilities at December 31st:	
Interest accrued on Mortgages,	\$ 639 48
Coal account	164 27
	803 75
Surplus on current account for 1889	\$65 52

SECOND STATEMENT.

TOTAL ASSETS AND TOTAL LIABILITIES.

Assets.

The Church Property, say	\$ 40,000 00
Other Assets as above, say	869 27
Church Furnishings	5,000 00
	\$45,869 27