

CHURCHWARDENS' ACCOUNT.

RECEIPTS.

Offertory	\$2686 61
" Christmas	148 25
Parochial Association	350 00
Guarantee Fund	777 50
Pew Rents	1729 63
Sundries	65

Total Revenue	\$5692 64
Synod, for use of School House	30 00
Donations for additional Offertory Plates	22 00
Offertory—Special Collections	443 18
Borrowed to retire debt falling due	3500 00
Balance	218 81

\$9906 63

EXPENDITURE.

Maintenance—	
Clerical Stipends	2895 84
Christmas Offertory for Clergy	148 25
	<u>\$3044 09</u>

Choir—Salaries	562 50
Music and Printing	34 94
Water Rate	52 00
Tuning and Repairing Organ	50 00
Surplices	46 00
	<u>\$745 44</u>

Sexton—Salary	250 00
Commission on Pew Rents	70 00
Extra Work and Assistants	53 00
Sundry Expenses	32 15
	<u>\$405 15</u>

Vestry Clerk—Printing, &c.	53 17
New Gas Service and Fittings	153 24

Carried forward \$4401 09

ENDOWMENT FUND.

Amount at Easter, 1883	\$266 90
Interest capitalized	15 20
	<u>\$282 10</u>

INSURANCES.

Church Building, Furniture, &c.—	
Commercial Union, to 1st Feb., 1886 ..	\$10000 00
Fire Ins. Assn., to 18th Jan., 1887 ..	5000 00
British America, to 7th Feb., 1887 ..	5000 00
	<u>\$20000 00</u>

Organ—	
Phoenix, to 5th February, 1885	1300 00
Fire Ins. Assn., to 5th Feb., 1885	1300 00
	<u>2600 00</u>

School House—	
Guardian, to 18th January, 1885	3000 00

Rectory—	
Commercial Union, to 28th September, 1886 ..	3000 00

\$28600 00

Brought forward	\$4401 09
Petty Repairs and Sundries	298 09
Upholstering	81 35
Fuel	392 85
Gas	146 33
Water Rates	6 00
Insurance	122 50
Synod Assessment	39 52
Interest	247 13

Total cost of Maintenance \$5734 86

Other Payments—

Debt maturing	3550 00
Expenses of Synod	30 00
Additional Offertory Plates (given)	22 00

Missions and Charities—

Synod, for Diocesan, Home, and Foreign Mission

Funds:	
Algoma, special	20 00
July Collection	7 10
Thanksgiving Day	57 64
January Collection	37 00
Missionary Meeting	43 16
Special appeal	82 60
Synod, for Widows and Orphans' Fund ..	64 25
" for Theological Students' Fund ..	25 11
Algoma, per Sunday School	12 00
Missions to the Jews (Good Friday)	37 10
Parochial Poor Fund	20 50
	<u>406 49</u>

Sunday School—Library	13 69
" Festival	22 00
" Piano	1 00

Balance at Easter, 1883 36 69

126 59

\$9906 63

ESTIMATE FOR THE COMING YEAR.

EXPENSES.

Clerical Stipends	\$2800 00
Choir—Salaries	\$600 00
Other Expenses	200 00
	<u>800 00</u>
Sexton—Salary and other expenses	400 00
Vestry Clerk—Expenses	25 00
Repairs and Sundries	200 00
Fuel and Gas	500 00
Insurance	55 00
Interest	250 00
Synod Assessment	30 00
Deficit	200 00
Unforeseen	200 00
	<u>\$5450 00</u>

EXPECTED RECEIPTS.

Offertory	\$2700 00
Parochial Association	400 00
Guarantee	500 00
Pew Rents	1850 00

\$5450 00