

to the large sum of \$6808 58, or in other words, an increase of \$2021 73.

Whether or not this item of \$1375 76 shall be allowed to go into current Revenue, or form a debt against the Congregation, is for its contributors to decide. It was given by them for a specific purpose, *and cannot, without their consent, be permanently diverted to any other.* As it is, it has been applied by your Committee for the present, as shown by the accounts, in meeting current liabilities.

We come next to consider the requirements and prospects of the coming year, and consider first

The Revenue required—

Payments to Building Society.....	\$2607 40
Interest on Notes.....	522 77
Current Expenses.....	3850 00
Special Collections due.....	288 71
Outstanding Liabilities.....	125 00
	\$7393 88

This, it will be observed, takes no account of the Floating Debt which it is evident must be met in some other and more special manner,

How, then, shall the above revenue be raised? The answer is: *from the contributions of the Congregation.* Whether it will be, is a question which we must answer for ourselves.

The Committee have made a canvass of the Congregation with a view to being able to state explicitly what the prospects are of being able to meet the above. The result is as follows:

Promised to Sustentation Fund.....	\$4595 82
Estimated Ordinary Collections.....	772 00
From Ladies' Association.....	300 00
	\$5667 82

Leaving a deficiency of....\$1726 06

Referring to last year your Committee find, that the total amount promised on account of Sustentation Fund, was \$4319 56. The Treasurer's statement shows the sum of \$4131 85 to have