

RECEIPTS AND EXPENDITURE FROM 1ST JULY, 1892, TO 30TH JUNE, 1895.

<i>Receipts.</i>		<i>Expenditure.</i>	
Investments, 1st July, 1892.....	\$ 60,000 00	Canadian Bank of Commerce	\$ 1,492 73
Cash in Bank.....	1,068 86	General Diocesan Fund	51,579 88
“ Episcopal Endowment Fund.	5,216 12	Church and Parsonage Fund	1,707 05
“ with Treasurer	13 50	Episcopal Income	12,000 00
“ in London.....	110 96	Special Purposes Fund	19,195 95
Advance on salary.....	199 00	Domestic Missions	477 08
Receipts to 30th June, 1895.....	100,181 94	Foreign	601 29
		Investment	\$ 87,053 98
		Cash in London.....	\$78,000 00
		Episcopal Income	110 96
		General Purposes Fund	1,224 10
		Church and Parsonage Fund	270 69
		Advance on salary	54 35
			76 00
	\$166,790 38		\$ 79,736 40
			\$166,790 38