# ST. PAUL'S CHURCH.

**Dr.** TREASURER'S STATEMENT FROM 1ST JANUARY TO 31ST DECEMBER, 1894. **Cr.**

| 1894. | RECEIPTS. | | |
|---|---|---|---|
| Dec. 31. | Pew Rents, 1894 | $8,621.25 | |
| | " " Arrears | 568.50 | |
| | | | $ 9,189.75 |
| | Collections—Plate (Ordinary) | 2,075.11 | |
| | " (Special) | 751.12 | |
| | | 2,826.23 | |
| | Envelope and sundry contributions | 2,055.35 | |
| | | | 4,881.58 |
| | Rent of Manse for year | | 500.00 |
| | Subscriptions to Choir Fund | | 135.00 |
| | Interest on Legacies: | | |
| | Late Mr. D. J Greenshields | $40.76 | |
| | Late Mr. Sam'l Greenshields | 30.00 | |
| | | | 70.76 |
| | | | $14,777.09 |
| | Balance due Treasurer at close of year | | 5,512.43 |
| | | | $20,289.52 |

| 1894. | | | | |
|---|---|---|---|---|
| Jan'y 1 | Balance due Treasurer | | | $4,693.31 |
| | DISBURSEMENTS. | | | |
| Dec. 31. | Rev. Dr. Jenkins | $2,000.00 | | |
| | Rev. Dr. Barclay | 7,300.00 | | |
| | | | $9,300.00 | |
| | Pulpit Supply | | 125.00 | |
| | Church Officer | | 500.00 | |
| | Organist's Salary | $1,000.00 | | |
| | Choir Expenses | 1.260.69 | | |
| | | | 2,260.69 | |
| | Kirk-Session | | 751.12 | |
| | Interest on Mortgage, Caretaker's house | | 250.00 | |
| | Fuel | | 364.50 | |
| | Gas | | 156.82 | |
| | Water Rates | | 149.15 | |
| | Repairs to Church, Manse and Caretaker's house | | 605.74 | |
| | Interest on Legacies, handed over to Dr. Barclay for the poor | | 70.76 | |
| | Sundry accounts as per statement | | 1,062 43 | |
| | | | | 15,596.21 |
| | | | | $20,289.52 |

Audited and found correct.

P. S. Ross,
JOHN McDONALD, } *Auditors.*

Montreal, 16th January, 1895.

ALEX. F. RIDDELL,
*Treasurer.*