

## MISSION FUND.

Amount received on this account during the year, including the sums guaranteed . . . . . \$11,210.55

Consisting of the following :

Parochial Branches. . . . .	6,997.81	
Collections and Guarantees . . . . .	3,933.04	
Interest on Investments . . . . .	280.00	
Amount from Rev. N. Desbross, being one-tenth of wheat from Parsonage Grants. . . . .	5.70	11,210.55

The disbursements on this account have been :

Salaries of Clergymen including guarantees. . . . .	9,596.50	
District Expenses charged against Collections . . . . .	101.96	
Interest on Account Current with Bank . . . . .	80.58	
Registry Fees on Deeds and Printing . . . . .	9.97	9,788.96
Shewing an excess of Income over expenditure of . . . . .		<u>\$1,427.59</u>

The Missionaries paid out of the above Fund were :

Indian Mission, one . . . . .	240.00	
Home District, eight . . . . .	1,975.00	
Simcoe District, four . . . . .	2,429.00	
Goro and Wellington District, five . . . . .	2,850.00	
Niagara District, three . . . . .	1,052.50	
Newcastle District, four . . . . .	1,050.00	<u>\$9,596.50</u>

## GENERAL PURPOSE FUND.

Amount received on the account during the year. . . . . 3,246.05

Consisting of the following, viz. :

From Parochial Branches . . . . .	2,185.73	
Collections, Subscriptions, and Donations. . . . .	623.73	
Interest on Investments. . . . .	345.00	
From sale of Annual Reports. . . . .	24.81	
Re-paid by Synod amount advanced. . . . .	60.00	
Petty disbursements refunded. . . . .	6.79	3,246.05

The disbursements on this account have been :

Grants.—Churches, \$225; Parsonages, \$100; Books and Tracts, \$110.54. . . . .	435.54	
Salaries and wages.—Secretary, Book-keeper, extra Clerk and Messenger. . . . .	1,111.08	
Rent, Fuel and Contingencies, including taxes. . . . .	637.88	
Law Costs in the matter of Saugeen Land, part payment. . . . .	34.00	
Taxes on Lands and Registry of Deeds. . . . .	67.14	
Printing Reports, Books and Stationery. . . . .	517.00	
Proportion of District Expenses charged against Collections . . . . .	33.99	2,836.63
Excess of Income over expenditure. . . . .		<u>409.43</u>

## STUDENTS' FUND.

The amount received during the year on this account. . . . .	754.67
Paid the Bursar of Trinity College for Exhibitions. . . . .	420.00
Excess of Income over Expenditure. . . . .	<u>334.67</u>