Floating Debt, 1st Jan., 1876..............	$4786 85
Payments to Building Society..............	2607 40
Interest on Notes..............................	522 77
Special Collections...........................	412 32
Current Expenses..............................	3735 12
Total	$12064 46

Dealing next with Revenue, we follow the classification adopted in last year's Report, viz.:- *Ordinary, Extraordinary, Special.*

Under *Ordinary* we have—

Sustentation Fund................................	$4131 85
Collections--Sunday & Prayer Meeting	772 12
Ladies' Association..............................	260 00
Rent of Basement and Arrears..........	61 80
	$5225 77

Under *Extraordinary* we have—

Building Fund Contributions............	1375 76

And under *Special*—

Collections for Church Schemes	443 82
Total Income..................	7045 35
" Expenditure	12064 46
Difference..............	5019 11

representing the amount of our Floating Debt—an increase according to our Treasurer's statement upon that of last year of..$ 232 26

To this amount, however, must be added—

Special Collections Unpaid............	288 71
Outstanding Accounts..............	125 00
	645 97

This would make our Floating Debt amount at present to $5432 82, an increase as above of $645 97.

It will also be noticed that in above statement of Revenue, credit is taken for the amount of contributions *given specially towards wiping off Floating Debt*, and which amounted to $1375 76. But for this, our outstanding liabilities would have amounted