

THE PRESBYTERIAN CHURCH IN CANADA (WESTERN SECTION)

IN ACCOUNT WITH REV. R. H. WARDEN, D.D., AGENT,
For the year ending 1st May, 1896.

KNOX COLLEGE, TORONTO.

ENDOWMENT FUND.

RECEIPTS.

Balance at Cr., May, 1895.....	\$	3,546 68	
Principal repaid.....		7,900 00	
Contributions.....		293 00	
Interest from investments.....		8,466 81	
	\$	20,206 49	

DISBURSEMENTS.

New investments.....	\$	1,300 00	
Taxes, repairs, etc., on property reverted to Church.....		839 44	
Interest credited to Ordinary Fund.....		8,466 81	
Proportion of general expenses.....		550 00	
Balance at Cr., May, 1896.....		9,059 24	
	\$	20,206 49	

ORDINARY FUND.

RECEIPTS.

Congregational Contributions and Fees.....	\$	6,864 08	
Interest from Endowment Fund.....		8,466 81	
Balance at Dr., May, 1896.....		6,576 34	
	\$	21,907 23	

DISBURSEMENTS.

Balance at Dr., May, 1895.....	\$	2,629 67	
Salaries.....		11,875 50	
Coal (\$918.52); Gas (\$498.55).....		1,417 07	
Water Rate (\$175.34); Insurance (\$505.75).....		681 09	
Interest on mortgage.....		1,100 00	
Printing, Stationery and Advertising.....		355 32	
Proportion of general expenses.....		760 53	
Plumbers' Accounts (\$325.04); Sundries (\$88.77).....		413 81	
Expenses Board Meeting.....		56 25	
Furnishings.....		257 58	
" etc., per the Steward.....		504 88	
Repairs.....		1,603 53	
Engineer and Janitor.....		255 00	
	\$	21,907 23	

SCHOLARSHIP FUND.

RECEIPTS.

Interest from investments and donations.....	\$	1,262 45	
Balance at Dr., May, 1896.....		545 46	
	\$	1,807 91	

DISBURSEMENTS.

Balance at Dr., May, 1895.....	\$	203 91	
Scholarships.....		1,604 00	
	\$	1,807 91	