

Building Fund Statement to December 31st, 1892.—C. R. PETERKIN, *Treasurer Building Fund.*

To Ordinary Revenue.....	\$1,511 25	By Balance due Treasurer, Dec., 1891	\$ 105 34
" Subscriptions.....	241 50	" Paid Star Life Mortgage in full.....	18,493 33
" North American Life on account mortgage...	30,000 00	" " " Interest "	1,109 61
" Share Fund —		" " North American Life, Interest to Dec 31	319 54
Bible Class.....	\$ 17 00	" " Rev. Dr. Reid, Interest to 31st Dec....	48 75
Congregation.....	33 40	" " Interest Floating Debt	385 35
Sabbath School.....	277 23	" " Contractors on account.....	11,850 00
		" " Sundry Expenses.....	143 70
" Loan from Sabbath School.....	327 63	" " Temporary Loans.....	6 00 00
" " Bible Class.....	76 45	" " Balance in Bank	162 05
" Ladies Furnishing Fund.....	29 28	" " Cash on hand	45
" Proceeds Managers' Concert.....	150 01		
" Sale of old Schoolhouse.....	60 00		
" " Fence.....	150 00		
" Temporary Loans.....	7 00		
	6,065 00		
	<u>\$38,618 12</u>		<u>\$38,618 12</u>

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LIABILITIES.

North American Life Mortgage, Amount Received on Account Same.....	\$30,000 00	Brought forward	\$35,668 83
Rev. Dr. Reid, Balance of Loan.....	750 00	Organ Fund Loan.....	2,500 00
Bank of Toronto	3,965 00		\$38,168 83
Sabbath School Association Loan.....	813 24	Less Treasurer's Balances, Building Fund account.....	\$162 50
Bible Class Association Loan	140 59	General Revenue.....	42 97
			<u>\$37,963 36</u>
Carried Forward	\$35,668 81		
Balances due on Contracts, New School.....	4,455 50		
Yet to be received on New Loans.....	5,000 00		

Missionary Association.—R. E. WALKER, *Treasurer.*

To cash on hand.....		By 350 Copies of Record.....	\$ 87 50
" Balance from 1891.....	\$ 1 76	" " " Order for same.....	53
" Collection Anniversary Meeting.....	2 36		