

CONGREGATIONAL PROVIDENT FUND SOCIETY.

BALANCE SHEET, MAY 31ST., 1891.

*Showing Receipts and Payments in both Branches from June 12th, 1857,
to May 31st, 1891.*

WIDOWS' AND ORPHANS' BRANCH.

Receipts.

Interest and Dividends.....	\$26,901 35
Beneficiary subscriptions from members now in connection	\$3,842 00
" " " " who have died....	1,564 00
" " " " withdrawn by de-	
fault.....	885 00
" " " " withdrawn and	
compromised....	621 40
" " " " who have left the	
country.....	858 20
	7,770 60
Churches	9,546 04
Donations	318 50
Legacies	275 00
Fines	40 00
Trustees Trafalgar Church.....	200 00
	\$45051 49

Payments.

Annuitants	\$15,964 33
Death claims other than annuities	183 00
Loan & Mortgage Co. Stock.....	13,500 00
Loss on Investments.....	13,342 50
Expenses—34 years.....	1,022 51
Cash on hand.....	1,039 15
	\$45,051 49

RETIRED MINISTERS' BRANCH.

Receipts.

Special effort per Rev. Wm. Clarke.....	\$2,075 32
Interest and Dividends.....	2,279 94
Churches	1,591 51
Beneficiary subscriptions from members now in connection....	\$921 00
" " " " withdrawn.....	62 00
" " " " withdrawn & compromised	84 00
" " " " who have died	45 00
	1112 00
Donations	243 20
Legacies	275 00
	\$7,576 97

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