Financial Statement, Diocese of Algoma.

Receipts and Expenditures from July 1st, 1896, to 30th June, 1897.

Receipts.

Where contributed.	General	Stipend
*Diocese of Toronto	$1,[illegible]	$[illegible]
" Quebec	[illegible]	[illegible]
" Montreal	[illegible]	[illegible]
" Huron	[illegible]	[illegible]
" Ontario	[illegible]	[illegible]
" Niagara	[illegible]	[illegible]
" Fredericton	[illegible]	
" Nova Scotia	[illegible]	[illegible]
" Ottawa	[illegible]	
" Algoma	[illegible]	
	$5,[illegible]	
Domestic and Foreign Mission Board	[illegible]	
S.P.G. for stipends	[illegible]	
Colonial and Continental Church Society	[illegible]	
S.P.C.K.	[illegible]	
†English collections	[illegible]	
Sunday collections	[illegible]	
‡Investments	[illegible]	[illegible] 76
Episcopal Income	[illegible] 76	
	$35,[illegible] 17	$[illegible],124 76

Objects		*Expended*
General Diocesan Fund	$21,[illegible]	$20,402 24
Church and Parsonage Fund	[illegible]	
W. & O. Fund	[illegible] 17	
Superannuation Fund	[illegible]	[illegible]
Episcopal Endowment Fund	[illegible]	[illegible]
Episcopal Income	[illegible]	[illegible]
Special Purposes Fund	[illegible]	[illegible]
Domestic Missions	[illegible]	[illegible] 52
Foreign Missions	[illegible] 77	[illegible] 77
Shingwauk and Wawanosh	[illegible]	[illegible]
	$35,[illegible] 17	$35,133 67

*$1,[illegible] 85 from Toronto Diocesan Branch W.A.
†$3,66[illegible] 84 from English Algoma Association.
‡Including $6,000 transferred from Missionary Reserve Fund.

DETAILS OF ACCOUNT.

GENERAL DIOCESAN FUND

Receipts

From Diocesan collections and donations	$2,9[illegible]
" Domestic and Foreign Mission Board	1,500 00
" English collections	9,921 21
" Investments (debentures and interest paid)	7,019 47
	$21,370 30
Overdrawn account, 30th June, 1897	4,945 58
	$26,315 88

Expenditure

Paid stipends to missionaries and students	$16,[illegible] 54
" Outfits, travelling expenses, etc	184 52
" Bishops, Archdeacon and Clergy Rural decanal expenses	854 79
" A.M.N. expenses, printing, books, stationery, taxes, postage, etc	655 40
" Insurances and Treasurer's guarantee premium	1,2[illegible] 10
" Freight on bales	6 00
Treasurer's salary	300 00
" Bank interest and commission on cheques	12 54
" General Synod assessment	192 00
" Special grants	527 61
" Advance to Port Arthur	300 00
Balance of General Purpose Fund transferred	270 99
Transferred to Shingwauk, £100, Miss Beach	487 77
Paid "Evangeline" expenses	11 00
	$20,402 24
Overdue balance, 30th June, 1896	5,913 64
	$26,315 88

CHURCH AND PARSONAGE FUND

Receipts.

Overdrawn balance, 30th June, 1897	$4[illegible] 69
From English Algoma Association	3 65
	$473 34

Expenditure

Paid grant to Rev. A. J. Young	$100 00	
" " " " M. C. Kirby	100 00	
" " " Ebberstone Church	20 00	
" " " Koral Parsonage	50 00	
		$270 00
Overdrawn balance 30th June, 1896		203 34
		$473 34

WIDOWS AND ORPHANS' FUND

Receipts.

Credit Balance, 30th June, 1896	$18,137 11
From Investments	440 00
" Annual Payments of the Clergy	[illegible]
" Sunday Collections and Donations	51 17
	$18,683 28

Expenditure.

Balance, 30th June, 1897	$18,683 28

EPISCOPAL ENDOWMENT FUND

Receipts

Balance, 30th June, 1896	$57,710 39
From Investments	1,985 40
" Bank Interest	61 12
" Debentures Paid	1,100 00
" English Algoma Association	12 05
	$60,868 96

Expenditure

Amount Invested	$59,140 85
Balance for Investment, 30th June, 1897	1,728 11
	$60,868 96

SUPERANNUATION FUND.

Receipts.

Balance, 30th June, 1896	$1,491 85
From Annual Payment of Clergy	145 00
" W.A. Grant, Diocese of Quebec	469 57
" Sunday Collections and Donations	107 70
	$2,214 12

Expenditure.

Paid Commission on Cheque	25
Balance at Credit, 30th June, 1897	2,211 87
	$2,214 12

SHINGWAUK AND WAWANOSH HOMES.

For Shingwauk— *Receipts.*

From Sundry Dioceses and Donations	$1,702 00	
From Investment	25 00	
" English Algoma Association	519 10	
" English Collections	487 77	$2,729 77

For Wawanosh—

From Sundry Dioceses and Donations	$ 86 12	
From English Algoma Association	519 12	
" English Collections	14 55	619 79
		$3,349 56

Expenditure.

Paid Committee of Indian Homes for Shingwauk	$2,729 77
Paid Committee of Indian Homes for Wawanosh	619 79
	$3,349 56

AUDITOR'S STATEMENT.

Toronto, 20th July, 1897

To the Right-Rev. the Lord Bishop of Algoma:

My Lord,—I have the honour to inform you that I have carefully audited the books and vouchers of the Diocese, and that the balance sheet herewith, certified by me as correct, shows the balance of the various accounts.

The securities held on account of the *investments* for the different funds not being in the possession of the treasurer, I am unable to certify or offer any report on them.

I am, my Lord, your obedient servant,

J. WHITEHEAD, Auditor.

BALANCE SHEET, 30TH JUNE, 1897.

Dr.

Canadian Bank of Commerce, Algoma Episcopal Endowment Fund	$1,728 11
Investments	77,140 85
Cash in London	110 96
Episcopal income	784 34
Advance on salary	86 00
General Fund	4,945 58
Church and Parsonage Fund	469 69
Domestic Missions	4 00
	$85,269 53

Cr.

General Fund, special	5 00
Parry Sound District	174 99
Superannuation Fund	2,213 87
Widows and Orphans' Fund	18,683 28
Episcopal Endowment Fund	59,140 85
" " open account	1,728 11
S.P.C.K.	79 67
Special Purposes Fund	2,226 49
Canadian Bank of Commerce	1,017 27
	$85,269 53

D. KEMP, Treasurer.

Acknowledgments.

Rev. Mr. Lawlor desires to acknowledge with many thanks the sum of $5, per Prof. G. T. Kennedy, M.A., B Ap Sc., from the W.A. of Pembroke; also two glass cruets for use at Holy Communion, per Mrs. W. A. Read; also a register for the parsonage from Mr. C. Devlin, of Pembroke.

Rev. C. Piercy, Burk's Falls, desires to acknowledge gifts for Christmas trees and for distribution to the needy in this mission from the W. A. of St. Stephen's, Toronto, St. Paul's, Innisfil, and from Lloydtown. For himself and on behalf of the people he desires to express gratitude.

Rev. A. W. Hazelhurst, of Baysville, begs to acknowledge with hearty thanks the gifts mentioned below. A bale of clothing from the Central Dorcas Rooms, W.A., Toronto, per Miss Banks; a box of Christmas tree gifts for the children of the Sunday School, per Miss Grindlay, President of the St. James' Cathedral branch, Girl's Auxiliary; a bale of clothing for distribution, pe. Miss Miles, Honeywood, Ont.

The Rev. A. H. Allman begs to thank the donors who kindly and regularly sent the following Church papers during the past year: *The Illustrated Church News, The Record, Church Bells, The Church Times, Church Missionary Gleaner, The Evangelical Churchman, Church Family Newspaper, The Churchman, W.A. Letter Leaflet, etc.*

FORM OF BEQUEST TO THE MISSIONARY DIOCESE OF ALGOMA.

I give and bequeath unto the Right Reverend the Bishop of Algoma, Sault Ste. Marie, Ontario, the sum of ...., to be paid with all convenient speed after my decease, exclusively out of such part of my personal estate, not hereby specially disposed of, as I may by law bequeath to charitable purposes; and I hereby lawfully charge such part of my estate, with the said sum upon trust to be applied toward the*..... ....

.... and the receipt of the Right Rev. erend the Bishop of Algoma, or of the treasurer for the time being of the said diocese, shall be a sufficient discharge for the said legacy. And I direct that the duty upon the said legacy be paid by my executors out of the said fund.)

The will, or codicil, giving the bequest, must be signed by the testator in the presence of two witnesses, who must subscribe their names in his presence, and in the presence of each other.

NOTE. This testament must have been executed one year previous to the death of testator, to give it effect over Mortmain Acts.

*The object should be inserted here, and might be (1) The General Mission Fund; (2) The Widows' and Orphans Fund; (3) The Superannuation Fund; (4) Algoma Mission Sustentation Fund, etc.

THE **Morley College** AND **Conservatory of Music**

In union with the London College of Music, Eng.

SNEINTON MANOR, HUNTSVILLE, Muskoka, Ontario.

Visitor—The Ven. Archdeacon Llwyd.

Principal—Miss E. W. Morley, L.L.C.M., A. Mus. L.C.M., Silver Medalist for Painting (Representative of the London College of Music for Algoma), assisted by Mrs. Haydon, D.P.L.C.M., and a staff of competent Teachers.

Subjects Taught Thorough English, Geography (Political, Physical, Mathematical, and Commercial), History (Ancient, Modern, and Musical), Literature, Mathematics, French (Grammar and Conversation), German, Latin, Greek, Botany, Physics, etc., Vocal and Instrumental Music, Harmony, Counterpoint, Theory, Form, Transposition, Composition, Painting (oils, water), Drawing, Stenography, Typewriting, Bookkeeping, Musical Drill.

Advantages—A healthy, invigorating climate; home in a building possessing modern improvements, furnaces, lofty rooms, bath rooms, bathing privileges in river (swimming taught), tennis court, reasonable charges, careful church supervision.

The College is located in that portion of Ontario well known as the natural sanitorium of the Province. Its situation is one of the most picturesque, at a point of the confluence of the Muskoka River and Fairy Lake. The College is a boon to young Ladies who do not possess rugged constitutions.

Fees—$200 per annum for boarders. Three terms in the year. Fees payable at the commencement of each term *No extras except laundry.*

Reference—"I believe the Principal and Staff of the above College to be in every way efficiently equipped for successful work on the above subjects. The College has my full and hearty endorsement. I shall be glad to reply to questions on the part of parents and guardians."—THOMAS LLWYD, Incumbent of Huntsville and Archdeacon of Algoma