

Clothing and Materials for Pupils	\$1572	15
Groceries, Provisions, Seed, Hay, &c	2091	75
Shoemaker's Wages, and Materials	2038	34
Carpenter's Wages, and Materials	2225	31
	<u>17412</u>	68
		\$26602 10
LESS—		
Amount realized from sale of produce of Farm and Dairy	\$4833	16
Proceeds of work in Shoe Shop	2158	70
“ “ Carpenter Shop	2201	05
Present value of Stock, Implements, Furniture, Crop, &c., per Inventory June 30th, 1883	11663	24
	<u>20856</u>	15
Net cost for two years	\$5745	95
Add amount expended in excess of Appropriations, three previous years	1975	69
	<u>\$7721</u>	64
Less by Amount entered in Appropriations last year	4000	00
Net expenditure this year	\$3721	64

SUNDRIES.

Superannuation Fund, Appropriation towards the claims of Superan- nuated Missionaries and Missionaries' Widows	\$4200	00
Supernumerary Fund, E. B. A. “ “	700	00
Women's Missionary Society, for Japan	250	00
Proportion of Salary of the President of the General Conference, part of year	362	50
Annuities in consideration of Donations to the Society	1106	21
Interest on Deposits, Bank Discounts, Discount on Drafts, Trans- mission of Money, &c.	2536	37
Publication and Contingent Charges,—Cost of 16,800 Copies of General and Conference Reports, Juvenile Missionary Presents, S. S. Periodicals, Collecting Cards, Missionary Boxes, &c., &c., and distributing the Same	4213	51
The Thorold Property,—Taxes, Insurance, &c.	130	35
Parliamentary Expenses <i>re</i> Amendments to Act of Incorporation	240	54
	<u>\$13739</u>	48

COST OF MANAGEMENT.

Salaries,—General Secretary, (including Children's Allowances, Rent, Taxes, &c.,) Assistant and Accountant	5050	00
Postage, Telegrams, Stationery, Rent, Fuel, Caretaker, Furniture, Audit, &c.	826	88
Travelling Expenses,—General Board, Committee of Consultation and Finance, Conference Missionary Committees, Secretary-Trea- surer's Travelling Expences, &c.	1119	55
	<u>\$6996</u>	43

Total Expenditure \$165,812 91

Carried to Investment Fund Account,—Sundry Legacies, Donations
upon Annuity, &c. \$3839 58

GENERAL STATEMENT OF INCOME AND EXPENDITURE,

FOR THE YEAR ENDING JUNE 30TH, 1883