Presented to Congregation
at a Public Meeting held
Thursday Evening June 20th 94

EASTERN METHODIST CHURCH

NAPANEE.

Official Statement

FOR THE

Year Ending 30th April, 1894.

REV. S. J. SHOREY, PASTOR.

Published for the Information of the Members of the Church and Congregation.

Society Representatives

James Bowerman — D. Henwood
M. Wilson M.P. — Mrs. A. W. Grange
S. R. Mills — Mrs. W. J. Warner
D. J. Warner

TRUSTEE BOARD ACCOUNT.

Receipts.

Balance on hand	$ 92 30
Pew Rents	629 50
Anniversary Net Proceeds	212 80
Ladies' Aid Society	12 70
The Official Board	150 00
Thanksgiving Cantata Net proceeds	59 82
Past due subscriptions &c.	58 50
Balance due Treasurer	31 48
	$1246 60

Expenditures.

Paid Note in Bank	$ 200 00
Sunday School Improvement	89 89
Water works piping &c	40 00
Printing	16 00
Parsonage furniture	15 00
Repairs and Sundry expenses	46 60
Music Account	74 52
Leader's Salary	200 00
Organist's Salary	165 00
Tuning and reparing Organ	20 00
Services of Organ Blower	38 50
Gas and Electric Light	61 28
Fuel	96 30
Taxes	51 51
Services of Sexton	132 00
	$1246 60

QUARTERLY OFFICIAL BOARD ACCOUNT.

Receipts.

1893.		
May 1,	Balance on hand per audit	$ 44 20
Aug. 1,	Weekly offering and collections for quarter	328 94
Nov. 1.	Weekly offering and collections for quarter	343 70
1894.		
Feb. 1,	Weekly offering and collections for quarter	338 40
May 1,	Weekly offering and collections for quarter	583 70
		$1638 94

Expenditures.

Minister's Salary	$1200 00
*Trustee Board	250 00
Sabbath School	25 00
Superannuation Fd. Appr'n	34 00
General Conference Fd. Appr'n	15 00
Contingent Fund Appr'n	10 00
Union Church Relief Fd. Appr'n	5 00
Sustentation Fund	5 00
S.S. Aid and Extension Fund Appr'n	2 80
St. Lawrence Camp Ground Appr'n	10 00
Travelling Expenses	10 00
Circuit Incidentals	10 00
Book Room, for Envelopes, &c	14 40
Sundry Expenses, Wine, Postage, &c	6 50
Balance on hand	41 24
	$1638 94

*$100 of above paid since 1st May.

SABBATH SCHOOL ACCOUNT.

Receipts.		Expenditures.	
Cash on hand..................	$ 54 51	Loan 1892, repaid..............	$ 33 50
Cash ordinary collection	216 28	Missionary and S. S. Aid Funds	34 17
Cash Missionary collections....	31 20	Furniture, Blackboard, library cases &c....................	15 60
Cash special collections.......	8 14	Toronto Book room for books and supplies................	76 87
		Local accounts for supplies....	29 30
		S. S. Association Subscription and delegate.............	14 30
		Library Books....................	60 00
		Balance cash in hand...........	46 39
	$310 13		$ 310 13

POOR FUND ACCOUNT.

Poor Fund Receipts.		Expenditure.	
Collections from 1st of Nov. 1891 to June 14th 1994...	$ 70 91	Sundry payments..................	$ 60 50
		Balance in hand..................	10 41
	$70 91		$ 70 91

CONNEXIONAL FUNDS.

General Missionary Society, ...	$369 64
Woman's Missionary Society, ...	134 61
Superannuation Fund, ...	111 00
Educational Fund, ...	80 35
	$695 60

OTHER PURPOSES.

Ladies' Aid Society, ...	$223 74
Epworth League of C. E., ...	81 59
	$305 33