

Domestic and Foreign Missionary Society of the Church of England in Canada.

ANNUAL FINANCIAL STATEMENT, 1899.

1. RECEIPTS BY DIOCESES, FROM AUGUST 1ST, 1898, TO JULY 30TH, 1899.

RECEIPTS.

						WOMAN'S AUXILIARY.				
	Domestic.	Indians.	Foreign.	Jews.	Total.	Domestic.	Indians.	Foreign.	Jews.	Total.
*Algoma	Cash	\$ 21 10			\$ 21 10					
Columbia, B. C.	Cash		\$ 146 00		146 00					
Fredericton	Cash	\$ 548 93	10 01	433 30	238 58	1,220 82				
Huron	Cash	408 51	359 87	801 04	27 57	1,636 99			\$ 69 05	\$ 69 05
do	Vouchers	639 21	240 01	40 24	570 90	1,509 42	\$ 703 56	\$ 340 75	1,054 79	2,098 35
Montreal	Cash	938 00	54 51	606 40		1,658 91	25 00		135 00	160 75
do	Vouchers	1,102 40	50 00	279 12	694 47	2,210 05				2,210 05
Niagara	do	786 60	52 06	422 38		1,261 24				1,261 24
do	Vouchers	448 36		441 31		889 67	554 77	92 75	\$0 00	653 52
Nova Scotia	Cash	625 83	286 61	759 86	320 07	1,932 37				
do	Vouchers	23 59				23 59				23 59
Ontario	Cash	484 69	113 85	386 10	209 72	1,194 45	186 72	35 14	259 15	481 21
do	Vouchers	21 62			25 68	47 30	223 00	75 00		343 30
Ottawa	Cash	462 62	129 65	553 71	151 84	1,297 82	88 07		179 50	267 57
do	Vouchers						174 97	216 50	337 84	729 31
Quebec	Cash	1,124 73	85 70	820 33	198 78	2,229 60	77 25		209 40	286 73
do	Vouchers						474 00	498 00	35 00	1,007 00
Toronto	Cash	1,493 25	287 78	1,935 92		3,716 95	30 00		185 50	215 50
do	Vouchers	2 00	207 44		1,038 28	1,247 72	2,976 12	1,815 32	625 02	5,421 46
Provincial Treasurer, Woman's Auxiliary, Quebec	Cash						3 43		280 18	310 61
		\$9,200 37	\$1,788 74	\$7,795 00	\$3,465 95	\$22,250 06	\$5 543 89	\$2,980 71	\$3,935 60	\$11 00 \$12,471 29
						12,471 29				
						\$34,721 35				
Cash		\$18,332 01								
Vouchers		16,389 34								
Interest on Deposit Receipts		21 37								
		\$34,742 72								

VOUCHERS received from T. Mortimer, Esq., Treasurer C. C. M. A., for monies sent him from the undermentioned dioceses:—

	N. W. Dioceses	Algonoma.	Fredericton.	Huron.	Montreal.	Niagara.	Nova Scotia.	Ontario.	Ottawa.	Quebec.	Toronto.	Miscellaneous.	Total.
<i>Domestic.</i> —													
Athabasca		\$ 3 04	\$ 23 34			\$ 6 39	\$ 5 00		\$ 25 00	\$ 32 00	\$ 1 00		\$ 95 77
Calgary						15 00	41 14			11 50			50 14
Mackenzie River	\$42 00	\$1 00	44 03	159 45	\$ 37 00	115 15	\$8 81	\$ 31 34	168 22		425 76		1,034 26
Monassee							20 85						20 85
Rupert's Land			11 01								49 80		60 90
Selkirk			30	10 00							57 00	100 00	167 30
<i>Foreign.</i> —													
Africa, China & Persia						30 00	25 00				46 00		101 00
China			218 28	51 20	44 17	34 93	50 03	7 90	74 60	39 00	469 83		999 03
Japan			84 78	181 58	29 00	178 62	325 75	40 52	91 04	21 00	1,679 85	9 00	2,647 14
Palestine			224 13	18 85	7 20			24 75	22 05		231 26		527 44
South America			15 33	373 80		14 66	7 00	9 50		13 00	222 01	43 00	763 80
Zemana China							25 00						25 00
do India			2 25				294 37				14 00		310 62
	\$42 00	\$1 00	\$603 15	\$817 42	\$117 37	\$394 75	\$838 95	\$120 01	\$386 50	\$116 50	\$3,196 60	\$152 00	\$6,806 25

We beg leave to report having carefully examined all vouchers and audited the books and accounts and the accompanying financial statements and summaries of the receipts and disbursements of Mr. C. A. Eliot, the Honorary General Treasurer of the Domestic and Foreign Missionary Society of the Church of England in Canada, for the year ending 31 July, 1899, and hereby certify the whole to be in order and correct.

The books continue to show every evidence of careful and painstaking work by your Treasurer.

OTTAWA, CANADA,

19 September, 1899.

*Algoma sent \$162 39, but received too late to be included in this statement.

H. BLAKENEY, } Auditors.
W. H. ROWLEY, }

DOMESTIC GENERAL (UNAPPROPRIATED).

1898.		RECEIPTS.	1898.		PAYMENTS.
Aug. 1—	Balance on hand.....	\$ 3,660 18	Nov. 16—	Vote for Algoma.....	\$2,100 00
	From Diocese of Fredericton.....	131 18		Athabasca.....	200 00
	" " Huron.....	380 70		Mackenzie River.....	200 00
	" " Montreal.....	780 00		Qu' Appelle.....	200 00
	" " Niagara.....	740 33		Rupert's Land.....	250 00
	" " Nova Scotia.....	545 49		Saskatchewan.....	50 00
	" " Ontario.....	340 60		Saskatchewan.....	50 00
	" " Ottawa.....	462 62		Saskatchewan.....	100 00
	" " Quebec.....	946 95	1899.—	New Westminster.....	500 00
	" " Toronto.....	1,374 57	April 12—	Columbia.....	300 00
	From Woman's Auxiliary, Ottawa.....	79 07	July 31—	Three fifths of Charges acct.....	786 50
	" " Toronto.....	30 00			
	" " Quebec.....	84 75			
		<u>\$9,556 53</u>		Balance.....	<u>4,870 03</u>
					<u>\$9,556 53</u>

INDIAN HOMES (UNAPPROPRIATED).

1898.		RECEIPTS.	1898.		PAYMENTS.
Aug. 1—	Balance on hand.....	\$ 2,959 43	Nov. 16—	Vote for Algoma.....	\$ 750 00
	From Diocese of Algoma.....	21 19		Athabasca.....	100 00
	" " Fredericton.....	3 63		Calgary.....	750 00
	" " Huron.....	309 87		Mackenzie River.....	100 00
	" " Montreal.....	47 96		Moosonee.....	100 00
	" " Niagara.....	52 06		New Westminster.....	400 00
	" " Nova Scotia.....	208 10		Qu' Appelle.....	200 00
	" " Ontario.....	88 35		Saskatchewan.....	400 00
	" " Ottawa.....	129 65		Saskatchewan.....	100 00
	" " Quebec.....	85 76		Saskatchewan.....	100 00
	" " Toronto.....	287 78	1899.—		
	From Woman's Auxiliary, Ontario.....	5 74	July 31—	Balance.....	<u>1,299 52</u>
		<u>\$4,199 52</u>			<u>\$4,199 52</u>

INDIAN WORK (UNAPPROPRIATED).

1898.	1899.
Aug. 1—Balance.....	Aug. 1—Balance.....
<u>\$40 93</u>	<u>\$40 93</u>

NORTHWEST MISSIONS (UNAPPROPRIATED).

1898.		RECEIPTS.	1898.		PAYMENTS.
Aug. 1—	Balance on hand.....	\$ 214 90	Nov. 16—	Vote for Kootenay District—from	
	From Diocese of Fredericton, N. B.	11 08		Mrs. Kemp, Seaforth.....	\$ 100 00
	" " Montreal.....	5 00	1899.—		
	From Woman's Auxiliary, Ontario.....	46 55	Aug. 1—	Balance.....	<u>177 53</u>
		<u>\$277 53</u>			<u>\$277 53</u>

DOMESTIC MISSIONS (Appropriated.)
ALGOMA AND SHINGWAUK HOME.

RECEIPTS		PAYMENTS	
1898.		1898.	
Aug. 1.—Balance	\$ 557 01	Nov. 22.—C eque.....	\$3,522 81
From Diocese of Fredericton	304 70	1899.	
" " Montreal	6 55	May 27.....	481 27
" " Nova Scotia	70 86		
" " Ontario.....	217 15		
" " Quebec.....	177 78		
From Womans' Auxiliary, Ontario	92 57		
Nov. 21.—Vote of Board for general purposes. 2,100 00		Aug. 1.—Balance.....	272 54
" " for Indians.....	750 00		
	<u>\$4,276 62</u>		<u>\$4,276 62</u>

ATHABASCA.

RECEIPTS		PAYMENTS	
1898.		1899.	
Aug. 1.—Balance	\$ 7 83	Jan. 9.—Cheque.....	\$307 83
From Diocese of Toronto	9 25		
Womans' Auxiliary, Montreal	25 00		
Nov. 22.—Vote of Board for general purposes	200 00	Aug. 1.—Balance.....	34 25
Vote of Board for Indians.....	100 00		
	<u>\$342 08</u>		<u>\$342 08</u>

CALGARY.

RECEIPTS.		PAYMENTS.	
1898.		1898.	
Nov. 16.—From Diocese of Huron	\$ 8 75	Nov. 22.—Cheque.....	\$750 00
" " Toronto	40 60	1899	
Nov. 16.—Vote of Board for Indians.....	750 00	Aug. 1.—Balance.....	49 35
	<u>\$799 35</u>		<u>\$799 35</u>

COLUMBIA, B. C.

RECEIPTS.		PAYMENTS.	
1899.			
April 12.—Vote of Board	\$300 00	May 18.—Cheque.....	\$300 00

MACKENZIE RIVER.

RECEIPTS.		PAYMENTS.	
1898.		1898.	
Aug. 1.—Balance on hand	\$ 30 00	Nov. 22.—Cheque	\$ 330 00
From Diocese of Fredericton	2 75		
" " Toronto	3 00		
From Woman's Auxiliary, Ontario ..	16 00		
Nov. 22. Vote of Board General Purposes ..	200 00	1899.	
" " Indians	100 00	Aug. 1.—Balance due	21 75
	<u>\$351 75</u>		<u>\$351 75</u>

MOOSONEE.

RECEIPTS.		PAYMENTS.	
1898.		1898.	
Aug. 1.—Balance on hand	\$ 50 69	Nov. 16.—Cheque	\$ 150 69
From Diocese of Fredericton	50		
Huron	10 00		
From Woman's Auxiliary, Quebec ..	2 93	1899.	
Vote of Board for Indians	100 00	Aug. 1.—Balance due	22 49
	<u>\$173 18</u>		<u>\$173 18</u>

NEW WESTMINSTER, B. C.

RECEIPTS.		PAYMENTS.	
1898.		1898.	
Aug. 1.—Balance on hand	\$ 46 55	Nov. 22.—Cheque	\$1,046 55
From Diocese of Fredericton	100 00	1899.	
" " Nova Scotia	10 00	June 8.	\$ 244 48
Woman's Auxiliary, Quebec	164 48		
Nov. 15.—Vote of Board for Indians	400 00	Aug. 1.—Balance due	30 00
" " Kootenay	100 00		
" " White Mining	500 00		
	<u>\$1,321 03</u>		<u>\$1,321 03</u>

QU'APPELLE.

RECEIPTS.		PAYMENTS.	
1898.		1898.	
Aug. 1.—Balance on hand	\$ 41 71	Nov. 22.—Cheque	\$ 473 21
From Diocese of Niagara	36 00		
" " Toronto	7 50		
From Woman's Auxiliary, Ontario ..	46 00		
" " Ottawa	5 00	1899.	
Nov. 15.—Vote of Board for Indians	200 00	Aug. 1.—Balance due	63 00
" " General Purposes	200 00		
	<u>\$536 21</u>		<u>\$536 21</u>

RUPERT'S LAND.

RECEIPTS.		PAYMENTS.	
1898.		1898.	
Aug. 1.—Balance on hand	\$ 185 90	Nov. 22.—Cheque	\$ 478 90
From Diocese of Montreal	135 00.		
" " Niagara	10 27		
" " Nova Scotia	1 30		
" " Toronto	58 33		
From Woman's Auxiliary, Ottawa ..	4 00		
Nov. 15.—Vote of Board	250 00	1899.	
	<u>\$644 80</u>	Aug. 1.—Balance	165 90
			<u>\$644 80</u>

SASKATCHEWAN AND CALGARY.

RECEIPTS.		PAYMENTS.	
1898.		1898.	
Aug. 1.—Balance on hand	\$ 24 98	Nov. 22.—Cheque	\$ 474 98
From Woman's Auxiliary, Ontario ..	10 00	Forwarded from Rupert's Land	10 00
Nov. 15.—Vote of Board for Indians	400 00	1899.	
" " General Purposes	50 00	Aug. 1.—Balance	Nil
	<u>\$484 98</u>		<u>\$484 98</u>

SELKIRK.

RECEIPTS.		PAYMENTS.	
1898.		1898.	
Aug. 1.—Balance on hand	\$ 17 00	Nov. 22.—Cheque	\$ 217 00
From Diocese of Fredericton	5 10		
" " Montreal	18 00		
" " Nova Scotia	16 60		
From Woman's Auxiliary, Ontario ..	5 00		
Nov. 15.—Vote of Board for Indians	100 00	1899.—	
" " General Purposes	100 00	Aug.—Balance	44 79
	<u>\$261 79</u>		<u>\$261 79</u>

MISCELLANEOUS OBJECTS.

RECEIPTS.		PAYMENTS.	
1898.		1899.	
Aug. 1.—Balance on hand	\$ 91 30	June 9.—Transferred to Algoma	\$47 65
		Cheque, New Westminster	43 65
		1899.	
	<u>\$91 30</u>	Aug. 1.—Balance	Nil
			<u>\$91 30</u>

FOREIGN MISSIONS (Unappropriated).

RECEIPTS.		PAYMENTS.	
1898.		1898.	
Aug. 1.—Balance	\$3,023 07	Aug. 25.—W. Waller's travelling expenses from	
From Diocese of Columbia, B. C.	146 00	Japan	\$ 475 18
" Fredericton	236 86	Two-fifths charges account	524 33
" Huron	871 04	Japan Missionaries	3,019 83
" Montreal	558 52	Miss Smith, Japan	218 75
" Niagara	409 15		
" Nova Scotia	757 86		
" Ontario	386 19		
" Ottawa	518 85		
" Quebec	621 27		
" Toronto	1,224 94		
From Woman's Auxiliary, Ontario	14 75		
" Ottawa	7 00	1899.	
" Toronto	22 00	Aug. 1.—Balance	4,559 41
	<u>\$8,797 50</u>		<u>\$8,797 50</u>

CHINESE WORK IN BRITISH COLUMBIA.

RECEIPTS.		PAYMENTS.	
From the Diocese of Nova Scotia	\$ 2 00	1899.	
From Woman's Auxiliary, Ontario	26 00	Aug. 1.—Balance	28 00
	<u>\$28 00</u>		<u>\$28 00</u>

CHURCH MISSIONARY SOCIETY.

RECEIPTS.		PAYMENTS.	
1898.		1899.	
Aug. 1.—Balance	\$ 64 07	Aug. 1.—Balance	299 51
From the Diocese of Montreal	57 38		
" Quebec	178 06		
	<u>\$299 51</u>		<u>\$299 51</u>

JAPAN GENERAL.

RECEIPTS.		PAYMENTS.	
From the Diocese of Fredericton	\$ 11 17	1898.	
" Huron	20 00	Nov. 16.—Cheque Mr. Waller	\$ 204 00
" Montreal	50 50		
" Niagara	4 93		
" Toronto	294 28		
From Woman's Auxiliary, Ontario	9 25	1899.	
" Ottawa	60 00	Aug. 1.—Balance	459 43
" Quebec	200 80		
" Toronto	12 50		
	<u>\$663 43</u>		<u>\$663 43</u>

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JAPAN MISSIONARIES.

RECEIPTS.	PAYMENTS.
1899.	1889.
July 31.—Transferred to Foreign general acct. 3,019 83	Sept. 27.....\$1,070 67
	Dec. 14.....480 67
	1899.....
	March 15.....730 00
	June 9.....732 49
<u>\$3,019 83</u>	<u>\$3,019 83</u>

JEW'S LONDON SOCIETY.

RECEIPTS.	PAYMENTS.
1899.	1898.
From the Diocese of Fredericton..\$ 52 41	June 9.—Cheque.....119 93
" " Nova Scotia... 86 22	
" " Ontario.....58 59	1899.
" " Québec.....3 84	Aug. 1.—Balance.....98 88
From Woman's Auxiliary, Ontario. 17 75	
<u>\$218 81</u>	<u>\$218 81</u>

JERUSALEM AND THE EAST MISSIONS, (BISHOP BLYTH, AND P. M. J.)

RECEIPTS.	PAYMENTS.
1899.	1898.
From the Diocese of Fredericton....\$ 176 17	Dec 8.—Cheque.....\$ 373 49
" " Huron.....27 57	1899.
" " Nova Scotia... 233 85	July 31.—Cheque.....365 60
" " Ontario.....151 13	
" " Ottawa.....151 84	Aug 1.—Balance.....196 41
" " Québec.....194 94	
<u>\$ 935 50</u>	<u>\$ 935 50</u>

MISCELLANEOUS OBJECTS.

RECEIPTS.	PAYMENTS.
1898.	1899.
Aug. 1.—Balance.....\$ 132 81	June 9.—Cheque T. Morhane, Esq.....\$ 9 50
From Diocese of Quebec.....21 00	Aug. 1.—Balance.....153 81
From Woman's Auxiliary, Ontario... 9 50	
<u>\$163 31</u>	<u>\$ 163 31</u>

MISS JENNIE C. SMITH, (MEDICAL MISSIONARY, JAPAN.)

RECEIPTS.		PAYMENTS.	
1899.		1898.	
From the Woman's Auxiliary, Huron...	\$ 69 05	Aug. 25.—Paid her drafts	\$ 295 00
" " " Montreal	130 00	Oct. 28. do do	295 00
" " " Niagara	225 00	1899.	
" " " Ontario	144 70	Feb. 21. do do	295 00
" " " Ottawa	112 50	May 27. do do	295 00
" " " Quebec	130 00		
" " " Toronto	150 00		
Transferred to Foreign General acc't	218 75		
	<u>\$1,180 00</u>		<u>\$1,180 00</u>

SOCIETY FOR THE PROPAGATION OF THE GOSPEL.

RECEIPTS.		RECEIPTS.	
1899.		1899.	
From the Diocese of Fredericton	\$ 185 27	June 9.—Draft sent S. P. G.	\$ 179 56
From Womans' Auxiliary, Montreal	5 00	Aug. 1.—Balance	11 71
" " Toronto	1 00		
	<u>\$191 27</u>		<u>\$191 27</u>

SOCIETY FOR THE PROMOTION OF CHRISTIAN KNOWLEDGE.

RECEIPTS.		PAYMENTS.	
1898.		1899.	
Aug. 1.—Balance	\$ 67 27	June 9.—Draft sent Wm. Price, Esq., Quebec	90 47
From Diocese of Niagara	8 50		
" " Toronto	14 70		
	<u>\$90 47</u>		<u>\$90 47</u>

WIDOWS AND ORPHANS OF FOREIGN MISSIONARIES.

RECEIPTS.		RECEIPTS.	
1898.		1899.	
Aug. 1.—Balance	\$ 22 65	Aug. 1.—Balance	57 51
From Diocese of Ottawa	34 86		
	<u>\$57 51</u>		<u>\$57 51</u>

ZENANA MISSION.

RECEIPTS.		PAYMENTS.	
1899.		1899.	
	From the Diocese of Toronto..... \$ 402 00	June 9.—Draft sent Treasurer.....	\$ 439 40
	From Woman's Auxiliary, Ontario... 37 40	Aug. 1.—Balance.....	14 38
	" " Quebec..... 14 38		
			<u>\$453 78</u>
			<u>\$453 78</u>

DEPOSIT RECEIPTS.

RECEIPTS.		RECEIPTS.	
1898.		1898.	
Aug. 1.—Balance.....	\$4,500 00	Dec. 31.—Cashed No. 33, 220.....	\$2,500 00
1899.		1899.	
May 18.—Deposited in B. of M.....	3,000 00	Aug. 1.—Balance.....	10,000 00
June 9.—" ".....	2,500 00		
July 31—" ".....	2,500 00		<u>\$12,500 00</u>
	<u>\$12,500 00</u>		

CHARGES ACCOUNT.

RECEIPTS.		PAYMENTS.	
1898.		1899.	
Dec. 23.—Interest on D. N. No. 33,220.....	\$ 21 37	Printing at Ottawa.....	\$ 56 79
charged Foreign General account... 524 33		" Kingston.....	349 76
charged Domestic do 786 50		Postage at Ottawa.....	8 63
		" Kingston.....	87 52
		Canon Spencer's Travelling Expenses.....	73 00
		C. A. Eliot's do.....	35 00
		Dean Partridge's do.....	14 00
		Guarantee Bond.....	37 50
		Draft, Mr. Brown re Magazine.....	400 00
		Canon Spencer to 31st July, 1889.....	300 00
	<u>\$1,332 20</u>		<u>\$1,332 20</u>

\$7 51

\$7 51

BALANCE SHEET ON 31ST JULY, 1899.

	Dr.	Cr.
Algoma and Shingwauk Home.....		\$272 54
Athabasca		34 25
Calgary.....		49 35
Domestic General, (unappropriated).....		4,870 03
Indian Homes, do		1,299 52
Indian Work, do		40 93
North-West Missions do		177 53
Mackenzie River.....		21 75
Moosonee.....		22 49
New Westminster, B. C.....		30 00
Qu Appelle.....		63 00
Rupert's Land.....		165 90
Saskatchewan Work in B. C.....		44 79
Chinese Work in B. C.....		28 00
C. M. S.....		299 51
Foreign General, (unappropriated).....		4,559 41
Japan General.....		459 43
Jews London Society.....		98 88
Jews J. and E. Missions and P. M. J.....		196 41
Miscellaneous Objects, Foreign.....		153 81
S. P. G.....		11 71
Widows and Orphans of Foreign Missionaries.....		57 51
Zemmi Missions		14 38
Deposit Receipts.....	\$10,000 00	
Balance in Bank of Montreal.....	2,971 13	
	<u>\$12,971 13</u>	<u>\$12,971 13</u>