EASTERN METHODIST CHURCH,

NAPANEE.

Official Statement

FOR THE

Year Ending 30th April, 1895.

REV. N. A. McDIARMID, S.T.D., PASTOR.

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

Quarterly Official Board.

RECEIPTS.

1894.	
May 1, Balance on hand as per audit	$ 41 24
Aug 1, Arrears collected during the quarter..........	9 00
Aug 1, Contributions to the Envelope Fund	126 15
Aug 1, Plate Collections	76 79
Nov 1, Contributions to Envelope Fund	236 03
Nov 1, Plate collections	13 82
1895.	
Feb 1, Contributions to Envelope Fund......... ...	236 65
Feb 1, Plate Collections	34 78
May 1, Contributions to Envelope Fund...........	302 92
Plate Collections	40 09
Arrears collected since May 1st	186 91
Trustee Board for Connexional Funds......	20 00
Balance due Treasurer..	22 34
	$1346 72

EXPENDITURE.

Minister's Salary	$1200 00
Moving Expenses..........	15 75
Trustee Board	50 24
Superannuation Fund	22 63
General Conference Fund	15 00
Contingent Fund	10 00
Union Church Relief Fund....	5 00
Sustentation Fund	5 00
Travelling Expenses	10 00
Circuit Incidentals	10 00
Book Room account	1 50
Sundry expenses — envelopes, postage, etc	1 60
	$1346 72

Audited and found correct.
June 24th 1895.

James Daly,
D S. Warner, } Auditors.
N. A. McDiarmid,

Ladies' Aid Society.

RECEIPTS.

May, 1894, Balance on hand...	$ 394 35
Collection, socials, etc............	292 67
Bank Interest	18 07
	$ 705 09

EXPENDITURE.

Church repairs	$ 49 55
Parsonage repairs	52 65
Paid Trustee Board....	139 10
Charity	18 80
Cash on hand.................	444 99
	$ 705 09

Epworth League.

Income....................	$ 50 11	Expenditure	$ 50 11

Trustee Board.

RECEIPTS.		EXPENDITURE.	
1894.			
Pew Rents	$ 692 20	Treas. bal. due him per audit	$ 31 48
Collections	480 98	Choir Leader, salary	200 00
Ladies' Aid Society	139 10	Organist, "	180 00
Official Board	150 24	Sexton, "	158 60
Cantata	58 05	Organ Blower, "	42 00
Other Sources	2 50	Tuning and repairing Organ	30 00
		Music	17 75
		Lighting account	150 79
		Fuel	116 30
		Repairs and Sundry expenses	182 36
		Insurance	69 25
		Taxes	51 60
		Parsonage Improvements	30 26
		Printing account	17 00
		Official Board	20 00
		Balance on hand	225 68
	$1523 07		$1523 07

Audited and found correct.
June 25th, 1895.

W. F. HALL,
M. C. BOGART,
N. A. MCDIARMID, } Auditors.

Poor Fund Account.

RECEIPTS		EXPENDITURE.	
June 15, '94, Balance on hand	$ 10 41	Sunday payments	$ 48 75
Collections during present year	48 57	June 1, '95 Balance on hand	10 23
	$ 58 98		$ 58 98

Connexional Funds.

General Missionary Society	$ 361 47
Educational Fund	51 92
Superannuation Fund	109 00
Woman's Missionary Society	151 00
	$ 674 39

Sunday School Account.

RECEIPTS.

Cash Balance on hand April 30th 1894.................$	46 39
Cash, Ordinary collections... ...	193 81
Cash, Missionary Collections...	21 13
Cash, Entertainments...	45 34
Cash, H. Warner, (Library Fund)	10 00
Cash, Home Class Department	2 27
	$ 318 94

EXPENDITURE.

Missionary Society General Fund... ... ...$		31 20
Sunday School Aid and Extension Fund...		2 80
Sunday School Association :		
Delgates' Expenses ...$	9 50	
County Assessment, 1894	8 00	
" " 1895	10 00	27 50
Entertainments, on account, expenses		6 98
Organ for Primary Class Room		25 00
Methodist Book Room. Toronto—		
Berean Lesson Leaves, Primary Class Papers and Lesson Pictures, etc		73 44
Local Accounts for Supplies...		11 83
Printing...		3 75
Library, (new room) on acc't		20 87
Library Books on account. ...		57 94
Cash balance on hand April 30th, 1895		57 63
		$ 318 94

LIABILITIES

OUTSTANDING APRIL 30TH, 1895.

Methodist Book Room Toronto, Account..... ....$	41 46
Library Books, Account.......	62 03
Sundry Local Accounts......	43 54
Total ....$	147 03