

**St. Paul's Church,
WOODSTOCK, ONT.**

STATEMENT OF AFFAIRS

FOR THE

Year Ending Easter, 1888

REV. JAMES J. HILL, Rector.

THE NEW
★ ST. PAUL'S CHURCH, ★
WOODSTOCK, ONTARIO.

FINANCIAL STATEMENT
For the Year Ending Easter, 1888.

OFFICE BEARERS :
FOR 1888-9

Rector's Warden.
CAPTAIN HIGGINS.

Invoking Warden.
JOHN J. HALL.

Sidesmen,
JOHN PIKE, ASHTON FLETCHER, GEO. BUDD, GEO. BOWDITCH.
S. WOODROUFE, JAMES GAMLIN, JOSEPH CROSS, W. H. MILLMAN.

Delegates to Synod.
WM. GREY, F. C. MARTIN, W. H. EAKINS.

Auditors. A. W. FRANCIS, S. WOODROUFE, **Worship Clerk** GEG. J. FRAZER, **Organist.** MISS HIGGINS, **Sexton.** ROBERT WEST.
REV. JAMES J. HILL, Rector, **REV. JOHN FARTHING, Curate.**

Financial Statement

FOR THE YEAR ENDING EASTER, 1888.

Cash + Account, + Easter, + 1888. <

RECEIPTS.		EXPENDITURE.	
Balance on hand,.....	\$532 07	Gas, \$85.20, Rent, \$225 00,.....	\$310 20
Pew Rent,.....	588 37	Coal, 248 25, Wood, 25.00,.....	273 25
Weekly offering,.....	414 73	Sundry Notes,.....	106 85
Collections, Parochial,.....	\$473 80.	Insurance,.....	82 36
" Sacramental,.....	74 37.	Church Note,.....	452 10
" Special,.....	454 59.	Building Society,.....	342 88
	1062 76	Taxes, \$25 00, Hawtreys, \$47 12,.....	73 02
Sunday School Collections, ..	25 06	Cost Organ Recital,.....	28 15
	\$2562 99	R. Stark's account,.....	50 63
		J. G. Frazer,.....	27 75
INCIDENTAL RECEIPTS.			\$1747 13
Sunday School Subscription,...	15 00	Incidental expense account,.....	180 74
Notes Discounted,.....	120 65	Salaries,.....	481 33
Old Rectory Building,.....	100 00	Sunday School, paid over,.....	25 63
Sunday School Organ,.....	10 00	Choir Fund, ".....	5 25
Hawtreys Farm,.....	150 00	Sacramental ".....	61 48
Rev. Mr. Higby,.....	5 45	Special, ".....	261 94
Bazaar, Mrs. Grey's Parlor En't,	100 00	Balance (of which \$208.30 notes, & \$92.29 cash),	300 59
	\$ 501 10		
	<u>\$3064 09</u>		<u>\$3064 09</u>

Incidental Expense Account.

Postage and Stationery,.....	\$ 7 01	Rev. Mr. Higby,.....	16 35
Pattullo & Co.,.....	2 50	Rev Mr. Kirk,.....	6 45
Patrick & Powell,.....	8 13	Anglo Canadian Publishing Company,.....	3 44
A. & R. Davis,.....	3 25	Mr. Lewis, Evergreens,.....	4 00
A. W. Francis,.....	15 00	Alexander McIntosh,.....	9 00
Rowell & Hutchinson,.....	12 03	Paul Hart's Note,.....	12 01
Daniel Peacock,.....	12 00	Bank Interest,.....	4 00
H. J. Finkle,.....	13 12	Sundry small accounts,.....	17 34
Judge Finkle,.....	13 12		
Ashton Fletcher,.....	12 00		\$180 74
C. J. Treffry,.....	10 09		

Building Society's Account.

MORTGAGE No. 1.		MORTGAGE No. 2.		MORTGAGE No. 3.	
PRINCIPLE.		PRINCIPLE.		PRINCIPLE.	
Balance at Easter, 1887, original loan, ..	\$4007 13	Original Loan,.....	4500 00		
Since paid,.....	504 25			INTEREST.	
	\$3502 88	One year's Interest to December, 1887,	270 00	Interest on same,.....	5 17
INTEREST.				Paid thereon,.....	\$275 17
Interest to Nov. 1st, 1887,.....	267 56	Balance Due,.....	\$ 23 54	Accrued interest to April 1st,.....	90 00.
Paid,.....	267 56	Total accrued Interest due and unpaid at	\$ 428 99		
Accrued Interest to April 1st,.....	\$ 85 00	Easter 1888.			
MORTGAGE No. 2.					
SUNLAV. SCHOOL.					
Principal, original loan,.....	3000 00				
INTEREST.					
Accrued Interest to Jan'y 1st, 1888,.....	\$180 00				
Interest on same,.....	2 70				
	\$ 182 70				
One year's Interest to April 1st,.....	47 75				

Financial Statement

FOR THE YEAR ENDING EASTER, 1888.

* Cemetery Account *

RECEIPTS.		PAYMENTS.	
Cash, Bal. on hand, Easter, 1887,	\$ 34 26	George Alexander, Mortgage,...	\$315 00
Deposit Building Society,.....	250 19	" " Interest,.....	18 90
	----- \$284 45	Postage and Cab hire,.....	2 50
Receipts on Lots Sold,.....	173 00	Cash in Building Society,....	\$122 57,
Interest on deposit account,....	11 52	" on hand,.....	10 00,
	----- \$407 96		----- 142 57

* Outstanding accounts, *

Sundry Accounts and Salaries,	\$484 03
CREDIT.	
By Arrears of Pew Rent, good,	\$200 00
" " " doubtful,.....	156 14
" " Sunday School Subscriptions,.....	99 40
Balance on hand,.....	28 49

	\$484 03. — \$484 03

* ABSTRACT STATEMENT *

ASSETS		LIABILITIES	
Church, Sunday School and Lot,.....	\$4000 00	Building Society,.....	\$11002 88
Court House Square Lots,.....	1200 00	Interest,.....	428 99
Unpaid Pew Rents and Subscriptions,	200 00	Unpaid Accounts and Salaries,....	484 03
Hypothecated Mortgages,.....	1600 00	Total Liabilities,.....	\$11915 90
Cemetery,.....	2000 00	Credit by Balance,.....	33517 26
Cash on hand,.....	132 57		-----
Cash and Notes,.....	300 56		-----
	-----		-----
Total Assets,.....	\$45433 06.		\$45433 16

AUDITED APRIL 11TH, 1888,

A. W. FRANCIS, }
S. WOODROOFF, } AUDITORS

