

St. Paul's Church,
WOODSTOCK, ONT.

STATEMENT OF AFFAIRS.

For the year ending April 25, 1887.

Rev. JAMES J. HILL, Rector.

STATEMENT OF AFFAIRS
ST. PAUL'S CHURCH,
 WOODSTOCK, ONT.,
 FOR THE YEAR ENDING EASTER, 1887.

Cash Account, Easter, 1887.

RECEIPTS.		PAYMENTS.	
Balance on hand	\$ 346 17	Incidental Account as per detailed statement	\$336 93
Pew Rent	540 82	Insurance	9 00
Weekly Offerings	290 17	Mission Fund paid over	166 33
Collections, Ordinary	\$398 45	Organist	300 00
Sacramental	108 72	Rent of Rectory	282 00
Choir Fund	25 21	Crgan Blower	26 66
Missions	238 33	Sexton	305 00
	770 71	Sacramental Fund paid over	85 25
Sunday School Collections	102 59	Sunday School Collections paid over	85 56
Sunday School Subscriptions	38 83	George J. Fraser, Account for the year ending Easter	39 90
Loan from building Society	141 42	Choir Fund paid over	21 00
Garden Party	1282 16	Building Fund Note	570 00
	35 05	Paid on Sunday Notes	592 00
		Interest	60 20
		Balance on Hand	532 07
	<u>\$3415 50</u>		<u>\$3415 50</u>

Incidental Expense Account, for the year Ending Easter, 1887.

Synod Assessment	\$16 00	John White, old account	16 92
J. Catling's Account	1 00	John White, new account	4 46
F. C. Martin, for insurance	22 05	Frank Pond, making stoles	8 00
John Tinny, for repairing roof	16 75	James Gamlin	4 97
Robert Stark, account for sundries	9 75	George Bowditch	0 85
Mr. McBean, for two shovels	1 25	A. J. McIntosh	9 00
Mr. West, for work at School House	7 33	M. M. Nesbitt, for wine	4 00
Mr. Story, for work at Church	5 20	Daniel Peacock	12 00
George Bowditch	5 10	A. W. Francis	15 00
Taxes	10 80	Alexander Finkle	10 50
Scintimul-Review for printing	0 50	George Budd	4 07
Wm. Scott, for 8 1/2 cords of wood	34 00	Gas	102 50
Mr. Lewis, for evergreens	4 50		
Mr. Sweet, for lettering and gilding boxes	1 00		
Patrick & Powell	7 26		
Mr. Suckling, for Music	2 16		
			<u>\$336 93</u>

Oxford Permanent Loan & Savings Society.

Mortgage No. 3, as per statement	\$4500 00	Paid to Churchwardens	\$1000 00
		Interest due on Church Mortgage	2675 02
		Interest due on Sunday School	420 12
		To Churchwardens	97 50
		Solicitors' fees	282 16
			19 20
	<u>\$4500 00</u>		<u>\$4500 00</u>
Sunday School Mortgage No. 2			\$ 3000 00
Church Mortgage No. 1			
Less unpaid Principal on Court House Square Mortgage		\$4007 13	
		1454 28	
Church Mortgage No. 3			2552 85
			4500 00
			<u>\$10062 85</u>

Church Building Account.

ASSETS.		LIABILITIES.	
Estimated value of unsold lots in Court House Square	\$ 1770 00	Church Mortgage No. 1	\$4007 13
Court House Square Mortgage	1454 28	Church Mortgage No. 3	4500 00
Summer Mortgage	500 00	Sunday School Mortgage No. 2	88507 13
Balance due on Church Subscriptions	398 67	Due Imperial Bank	3000 00
Balance	7600 58	Due G. W. Lloyd	200 00
	<u>\$11783 53</u>		76 40
			<u>\$11783 53</u>
		Balance	\$7600 58

Oxford Permanent Loan and Savings Society—Church Mortgage.

PRINCIPAL.		INTEREST ACCOUNT.	
Balance at Easter, 1886	\$4419 13	Arrears of interest at 1st May, 1886	\$2495 87
Paid during the year ending 31st Dec. 1886	\$ 412 00	Interest on same to 31st Dec. 1886	108 24
Balance	4007 13	Half year's interest due 1st Nov., 1886	143 01
	<u>\$4419 13</u>	Interest paid on Court House Square	\$ 72 19
	<u>\$4419 13</u>	Paid by Mortgage \$4500.00	2675 02
Balance	\$4007 13		<u>\$2747 12</u>
Less unpaid principal on Court House Square Mortgage	1454 28		<u>\$2747 12</u>
	\$2552 85		

SUNDAY SCHOOL MORTGAGE.

PRINCIPAL		INTEREST ACCOUNT.	
Principal	\$3000 00	Balance due as per Easter Statement, 1886	\$ 306 78
		Half year's interest due 1st July 1886	97 50
		Interest on arrears	21 84
		Half year's interest due 1st Jan., 1887	97 50
	<u>\$3000 00</u>	Paid	\$426 12
		By Mortgage \$4500	97 50
			<u>\$523 62</u>
			<u>\$523 62</u>

Cemetery Account, St. Paul's Church, at Easter, 1887

RECEIPTS.		PAYMENTS.	
Cash balance at Easter, 1886, as per statement	\$165 02	Insurance premium, 3 years' risk	\$ 4 80
Receipts on Lots	177 00	Hon. Geo. Alexander's Mortgage, interest one year	25 20
Interest on deposit at Oxford Permanent Loan and Savings Society	5 67	William Grey, as per account	24 24
	<u>\$347 69</u>	Chas. L. Beard, as per account	9 00
		Balance on deposit Oxford Permanent Loan and Savings Society	250 19
		Cash balance	34 26
			<u>\$347 69</u>
			<u>\$347 69</u>
ASSETS.		LIABILITIES.	
Balance on hand	\$284 45	Mortgage, Hon. Geo. Alexander	\$315 00
Due on Lots sold	171 00	Balance	140 45
	<u>\$455 45</u>		<u>\$455 45</u>
			<u>\$455 45</u>

Accounts Unpaid at Easter.

Accounts unpaid	\$561 29	Arrears of Pew Rents	\$303 43
		Arrears of Weekly Offerings	250 00
		Balance	7 86
	\$561 29	Balance	\$561 29
			\$7 86

Audited and found correct.

A. W. FRANCIS, Auditor.

ROBERT STARK, }
R. MILLMAN, } Churchwardens.

GEO. J. FRASER, Vestry Clerk.

April 27th, 1887.

Office-Bearers of the Church,

1887-88.

Rector's Warden.

ROBERT STARK.

Parochial Warden.

JOHN J. HALL.

Sidesmen,

JOHN PIKE.
S. WOODCOCK.

ASHTON FLECHER.
JAMES GAMLIN.

WILLIAM STONE.
GEO. MCLEOD.

GEORGE BOWDITCH.
ROBERT MILLMAN.

Delegates to Synod.

WILLIAM GREY.

E. C. MARTIN.

W. H. EAKINS.

Auditors.

A. W. FRANCIS, JAMES CANFIELD.

Vestry Clerk.

GEO. J. FRASER.

Organist.

J. W. PARKER.

Sexton.

ROBERT WEST.

