

Analysis of Parish and Mission Remittances to Treasury—1926

	District Administration	Church Pension	MISSIONARY FUND									Jerusalem and East	Near East and Japan Reconstruction	General Program Deficit	TOTALS
			Pledges	Budget and Bishop's Visitation	Advent	Lent	Total Program Receipts	Program Quota	% Grade 1925	% Grade 1926	Advance Work				
Bakersfield.....	\$ 367.50	\$ 270.28		\$ 476.83	\$ 282.11	\$ 200.52	\$ 959.46	\$ 1,197.78	50	80		\$ 15.50		\$ 147.50	\$ 1,760.24
Bishop.....	26.18	18.00	\$ 240.00	70.32	5.00	8.00	83.32	85.40	21	100	\$ 13.17			22.50	380.67
Coalinga.....	7.50	15.00	160.00	12.50		11.90	24.40	24.40	100	100				60.00	229.40
Fresno.....	854.54	576.32	780.00	875.72	62.81	156.00	1,094.53	2,785.27	50	40		42.25	\$ 388.05	145.00	3,880.69
Hanford.....	439.15	183.31		390.00		21.50	411.50	1,431.34	22½	28		2.50		32.00	1,096.46
Lindsay.....	93.84	78.84	862.50	305.76	4.62	15.17	325.55	305.80	100	100					1,392.73
Livingston.....	9.00	10.60	40.00	28.88			28.88	29.25	100	100					88.48
Lodi.....	119.55	78.75	900.00	111.52	63.37	61.68	236.57	389.70	100	60				47.00	1,381.87
Lone Pine.....	35.75	28.93	385.00	128.67	10.99	15.82	155.48	126.85	100	100	17.35				622.51
Madera.....	31.58	33.75	470.00	91.53		42.04	133.57	122.00	100	100				31.00	699.90
Merced.....	37.73	62.59	715.00	122.98	8.58	11.23	142.79	134.20	100	100	18.25			40.00	1,016.36
Modesto.....	29.44	308.01		37.75	2.50	37.65	77.90	664.83	9½	12				6.00	421.35
Oakdale.....	15.00	18.00	232.50	46.45	2.00	5.65	54.10	48.80	195	100				22.50	342.10
Porterville.....	104.64	67.56	900.00	190.00	17.10	21.98	229.08	341.00	100	67					1,301.28
Reedley.....	75.00	30.66	515.00	213.40		30.60	244.00	244.00	19	100	33.50			55.00	953.16
Selma.....	31.44	39.81	420.00	102.48			102.48	102.47	100	100				8.00	601.73
Sonora.....	59.04	52.56	600.00	200.02	11.15	19.70	230.87	192.75	100	100	26.25		2.00	27.50	998.22
Stockton.....	656.76	315.00		2,038.87	26.70	75.00	2,140.57	2,140.57	100	100				100.00	3,212.33
Taft.....	20.00	9.00	120.00	25.00		3.80	28.80		100	100					177.80
Tulare.....	18.00	24.48	350.00	51.24		8.61	59.85	87.80	100	67				30.00	482.33
Tuolumne.....	45.00	45.00	450.00	131.76		6.70	138.46	131.75	100	100				7.00	680.90
Visalia.....	40.44	158.74		61.50		13.24	74.74	414.04	13	18				48.50	281.98
Mendota.....			61.17			6.24	6.24								67.41
Turlock, St. Francis.....			70.00												70.00
Turlock, Assyrian.....			108.83												108.83
Ch. Service League.....			180.00												180.00
Southern Deanery.....											20.30				20.30
Totals.....	\$3,072.08	\$2,425.19	\$8,560.00	\$5,713.18	\$ 496.93	\$ 773.03	\$6,983.14	\$11,000.00	63	63	\$ 128.82	\$ 60.25	\$ 390.05	\$ 829.50	\$22,449.03
	A	B	C	D	E	F	G	H			I	J	K	L	M

Report of the Treasurer
for the year ending
December 31st, 1926



Protestant Episcopal Church
District of San Joaquin

BALANCE SHEET

Cash in Bank.....	\$ 331.08
District Administration Fund.....	103.57
Missionary Fund	908.75

Accounts Receivable:

District Administration—

Visalia,	1924.....	\$	88.20
Visalia,	1925.....		97.05
Visalia,	1926.....		127.00
Modesto,	1926.....		174.56

\$ 486.81

Pledges—

Reedley,	1925.....	\$	205.00
Coalinga,	1926.....		80.00
Lindsay,	1926.....		37.50
Livingston,	1926.....		80.00
Oakdale,	1926.....		7.50
Tulare,	1926.....		35.00

445.00

931.81

\$2,275.21

Church Pension Fund.....	\$ 18.38
Bishop's Banner Fund.....	77.81
General Church deficit.....	27.88

Accounts Payable:

National Council	\$ 509.84
G. M. Williams & Son.....	376.95
Clergy stipend	80.00
Corporation Sole	1,184.35

\$2,151.14

\$2,275.21

WILLIAM PAYNE,
District Treasurer.

SUNDRY FUNDS

RECEIPTS

Assyrian Mission.....	\$ 86.25
(k) Near East Relief	388.05
(k) Japan reconstruction	2.00
(j) Jerusalem and East.....	60.25

\$ 486.55

PAYMENTS

To treasurers of the several funds.....	\$ 486.55
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\$ 486.55

DISTRICT ADMINISTRATION FUND

INCOME

Balance from 1925.....	\$ 321.08
Convocation offering.....	26.86
(a) Assessment Receipts	3,072.08
1926 Unpaid Assessments.....	301.56
Balance	103.57

\$3,825.15

EXPENDITURE

Taxes and street improvements.....	\$1,067.13
Title Expense	36.22
Office safe	177.00
Printing Journals.....	279.00
Stationery, printing and miscellaneous.....	63.40
Convocation expense	288.15
Auditor (District and Corporation).....	45.00
Insurance, Bonds, etc.....	284.25
Divinity School	54.00
Treasurer's salary	60.00
Treasurer emeritus	250.00
Secretary of Convocation.....	120.00
Provincial assessment	101.00
Corporation Sole (for reduction of secured indebtedness	1,000.00

\$3,825.15

CHURCH PENSION FUND

RECEIPTS

Balance from 1925.....	\$ 175.93
(b) Parochial	\$2,425.19
Non-parochial	7.50
Diocesan	430.82
	<u>2,863.51</u>
	<u>\$3,039.44</u>

PAYMENTS

Church Pension Fund.....	\$3,021.06
Balance	18.38
	<u>\$3,039.44</u>

GENERAL CHURCH DEFICIT FUND

(l) From sundry subscribers who designated Parish or Mission—see "Analysis" on last page for detail	\$ 829.50
From sundry subscribers, undesignated.....	258.50

Office expense	\$ 10.12
National Council to apply on \$1,500.00 note.....	1,050.00
Balance in Treasury.....	27.88

\$1,088.00

\$1,088.00

MISSIONARY FUND

INCOME

Balance from 1925.....	\$ 235.37
(c) Pledges of Missions.....	\$ 8,560.00
Unpaid pledges	240.00
	<u>8,800.00</u>

Church Program Receipts:

(d) Budget and Bishop's visitation.....	\$ 5,713.18
(i) Balbalasan School	128.82
(e) Advent offerings	496.93
(f) Lenten offerings	773.03
	<u>7,111.96</u>

National Council	17,190.16
Services of Archdeacon's staff.....	202.50
Balance	<u>908.75</u>

\$34,448.74

EXPENDITURE

Stipends	\$27,795.00
Travel	1,954.33

National Council:

One-half program receipts.....	\$ 2,856.59
Advance work	128.82
Lenten offering	773.03
	<u>3,758.44</u>

Diocesan pensions	430.82
Bulletin expense	485.15
Campaign circulars	25.00

\$34,448.74