

PROFIT AND LOSS ACCOUNT.
PROTESTANT HOSPITAL FOR THE INSANE, 31ST DECEMBER, 1896.

Dr. Cr.

MAINTENANCE ACCOUNT:		
General supplies, including Groceries, Meat, Bread, etc., etc.	\$21,804 54	
Salaries and Wages	18,208 14	
Coal (consumed)	6,745 41	
Petty Cash, Office rent, etc.	1,435 45	
Printing, Stationery, Postage, etc.	402 29	
Insurance	770 00	
Farm Stock	549 50	
Repairs	1,611 21	
Interest on bonds at 4%	51,528 54	
Dr. L. H. Davidson (Judgment)	8,325 00	
Subscription to Firemen's Benevolent Fund	1,147 93	
	100 00	
Capital account, surplus	\$61,089 47	
	8,467 12	
	<u>\$69,566 59</u>	
Board from Government	\$29,490 68	
Board from Private Patients	18,826 84	
Interest on Bonds, refunded by Government	8,325 00	
Interest, dividends, discounts, etc	5,780 26	
Subscriptions	2,571 83	
Farm Produce (sold and consumed)	1,850 79	
Articles sold	147 19	
Premiums on Bonds issued (\$35,000.00)	2,574 00	
	<u>\$69,566 59</u>	

MONTREAL, 2nd February, 1897.

Audited and Verified.
P. S. ROSS & SONS, Chartered Accountants.