

Financial Statements of the Board of Trustees.

REVENUE AND EXPENSE ACCOUNT, YEAR ENDED SEPTEMBER 30, 1893.

REVENUE.	
Annual Fees.....	\$ 46 00
Subscriptions (as per annexed list).....	8,612 76
Pay Patients.....	4,454 90
King's Daughters' Free Bed (on account)	74 85
Nurses' Fees.....	671 00
Rentals	230 00
City of Toronto, grant for dispensary, and in payment for patients' maintenance	3,227 60
Province of Ontario, in payment for patients' maintenance..	4 337 00
Contributions in 1892 for Building and Furnishing Fund..	239 58
"Marriage Dramas," December, 1892.....	1,023 72
Strawberry Festival, July, 1893.....	114 40
	\$23,031 81
EXPENSE.	
Butchers' Meat.....	\$ 1,463 96
Butter.....	461 25
Flour, Bread and Meal	436 77
Milk.....	736 76
Tea and Coffee.....	124 40
Potatoes and other Vegetables	340 17
Groceries and Provisions not enumerated	871 84
Drugs and Medicines	177 52
Medical and Surgical Appliances.....	443 25
Surgical Instruments	65 44
Beer, Wine and Spirits	124 85
Bedding, Napery and General House Furnishings.....	3,034 28
Brooms, Mops, etc.	244 95
Fuel.....	1,498 37
Light, Gas, Oil and Candles	835 48
Water Supply	105 07
Hay and Straw.....	2 00
Ice Supply.....	103 72
Salaries and Wages ...	3,160 90
Taxes and Insurance	629 23
Contingencies	541 13
Repairs, ordinary.....	168 08
Rent (No. 111 Shuter Street).....	120 00
Interest	3,317 57
	\$19,006 99
Excess of year's Revenue over Expense	4,024 82
Balance at credit of this account, brought forward from last year..	3,384 64
Add: Amount short reported last year for Province of Ontario account	38 87
	7,448 33
Less: Amount expended in improvements on former premises (No. 201 Jarvis St.) in 1890, 1891, and 1892, not taken into consideration when the property was turned over to the Toronto Savings and Loan Company in part payment for College Street property	1,020 37
Balance at credit of this account, carried forward to next year ...	\$ 6,427 96