

STATEMENT OF INCOME AND EXPENDITURE,

October 1st, 1892, to September 30th, 1893.

<i>Income.</i>		<i>Expenditure.</i>	
General donations and sums received for furnishing.....	\$5,965 03	Balance forward (deficit Sept. 30th, 1892).....	\$22,187 47
Sunday schools and churches.....	328 50	Housekeeping, including fuel, water and light..	\$9,697 44
Pay patients.....	1,551 00	Dispensary, surgical appliances, etc.....	2,806 33
Cot account.....	4,625 48	Salaries and wages.....	5,180 65
	\$12,473 01	Repairs.....	754 43
City of Toronto corporation grant.....	5,000 00	Repairs to building.....	656 42
Ontario Government grant.....	7,266 00	Printing, stationery, postage, etc.....	435 17
		Interest.....	6,049 62
<i>Special Donations.</i>		Petty charges and expenses moving from Lakeside Home.....	751 38
Land and Building Fund.....	5,660 00	Clothing.....	933 67
Balance overdraft.....	25,946 22	Insurance.....	15 00
			\$27,280 11
		<i>Special Account.</i>	
		H. S. C. Trust, furniture.....	\$3,263 08
		H. S. C. Trust, further expenditure on building..	3,614 57
	\$56,345 23		\$56,345 23

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General Statement as at September 30th, 1893.

<i>Hospital for Sick Children Trust.</i>		<i>Surplus Account.</i>	
The Hospital, College street, and Land.....	\$140,817 28	As at Sept. 30th, 1892.....	\$ 14,758 07
Furniture, less depreciation.....	15,071 71	Less deficit for 1893, as follows:—	
	\$155,888 99	Working expenses and depreciation on furniture.....	\$27,606 41
<i>Lakeside Home Trust.</i>		Less Donations 1893.....	24,739 01
Cost of Building, etc.....	\$30,489 99		2,867 40
Furniture, less depreciation.....	5,113 99		11,890 67
	\$35,603 98	<i>Special Account.</i>	
		Land and Building Fund.....	45,747 95
		Lakeside Home Fund.....	29,208 13
			74,956 08
		<i>Liabilities.</i>	
		British Empire Life Assurance Mortgage.....	75,000 00
		Cot Endowment Fund.....	3,700 00
		Imperial Bank Account.....	25,946 22
	\$191,492 97		104,646 22
			\$191,492 97

Audited and found to be correct,

JOHN STARK,
EDWARD B. FREELAND, } Auditors.

MARIA BUCHAN,
Treasurer.

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