

Report.

Steward & Treasurer of Hospital

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Received Feb 27. 1846.

Stewards and Treasurers Report.

The Stewards and Treasurer of the Maine Insane Hospital respectfully presents to the board of Trustees his annual statement of the receipts and expenditures of the Institution for the year ending November 30th. 1845 which are as follows, viz.

Balance in the hands of the Treasurer Nov. 30. 1844	\$ 53.06
Amount received for board of Patients and some few articles sold — — — — —	9339.57
Amount received of the bequest of Hon. Bryce McLellan — — — — —	30.00
	<u>\$ 9422.63</u>

The expenditures are as follows and have some what increased from what they were the last year which is owing to the higher price we have been obliged to pay for nearly all the articles of provision and groceries consumed in an establishment of this kind.

Paid for provisions and groceries — — — — —	\$ 3810.17
" " Hay — — — — —	9.54
" " medicine — — — — —	148.54
" " clothing which is charged in patients accounts	595.67
" " books & stationary — — — — —	67.59
" " soap — — — — —	78.77
" " repairs about the buildings — — — — —	410.06
" " fuel — — — — —	832.68
" " manure and seeds for farm — — — — —	105.81
" " oil — — — — —	163.07
" " furniture — — — — —	587.10
" " horse — — — — —	108.00
" " miscellaneous items — — — — —	602.11
" " labor including the work on the farm	2258.25
forty two dollars & 42/100 of which was paid with property belonging to the Hospital — — — — —	42.42
	<u>\$ 2215.83</u>
	<u>\$ 2215.83</u>
	<u>\$ 9734.94</u>

Leaving a balance against the Hospital of three hundred and twelve dollars and 30/100 for moneys expended more than received during the year.

Notwithstanding the apparent deficit by reference to the report of last year of the financial affairs of the Hospital made Nov. 30th 1844, ^{you will find} there was due for board of Patients &c \$ 3334.40

And Nov 30th. 1845 there is due the Hospital
from towns and individuals ~ \$3478.34

And the balance due for boarding
State paupers after deducting three
hundred dollars allowed by the Legis-
-lature of last winter — — — — — 602.58
\$4080.92 — — — — — \$4080.92

Showing an increase of debts due the Hospital of seven hundred
fifty six dollars 52/100 from which sum deduct — \$312.31

And also fifty three dollars & 6/100 — — — — — 53.06
\$365.37

And we still have a balance in favour of the Hospital of three
hundred eighty one dollars & 15/100 ~~after~~ paying all the expenses for
the year past.

Included however in the above sum of four thousand and
eighty dollars and 92/100 ^{due the Institution} are near six hundred dollars of debts
that are not collectable and when we take into account the
length of time the bad debts have been accumulating (more than
five years) I think we have been well favoured for some losses will
unavoidably occur yearly.

In making an estimate of the value and products of the
farm I would observe that the operations have been much the same
as in years past but Providence has not smiled upon our efforts
to the extent we anticipated.

The quantity and estimated value of the crops are as
follows, viz.

20 tons of hay	at \$12.00	\$240.00	124 1/2
300 bushels potatoes	" 40	120.00	125 1/2
31 1/2 " wheat	" 7/6	39.37	125 1/2
72 " oats	" 40	28.80	125 1/2
20 " barley	" 50	10.00	125 1/2
89 " turnips	" 33	29.37	125 1/2
30 " beets	" 50	15.00	125 1/2
25 " Carrots	" 25	6.25	125 1/2
200 " apples	" 25	50.00	125 1/2
200 cabbage heads	" 40	8.00	125 1/2
40 bushels of green peas & beans	" 75	30.00	125 1/2
2 tons late oats straw for feed		24.00	125 1/2

3848 lbs pork	at 6cts	\$ 230.88
510 " beef	" 3 1/2	17.85
10 tons oats & wheat straw	5.00	50.00
a quantity of small vegetable green corn		20.00
		<u>\$ 919.52</u>

The labour on the farm has been performed by the Patients with the exception of the services of one man for which we pay twelve dollars per month and board.

Insane Hospital Augusta
November 30. 1845

J. G. Turner } Steward & Treasurer

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