

STATEMENT MARYLAND TUBERCULOSIS SANATORIUM.

Showing Receipts and Expenditures of Maryland Tuberculosis Sanatorium for
Nine Months of the Fiscal Year Ended September 30th, 1916.

RECEIPTS.			
1916.			
Jan. 1,	Cash Balance on hand	\$15,189	39
	Received from State of Maryland during year January 1, 1916, to September 30, 1916	160,000	00
	From all other sources, to wit:		
	Board of patients	21,579	18
	Miscellaneous items	6,541	36
			\$203,309 93
EXPENDITURES.			
1916.			
Sept. 30,	Amounts paid for salaries	\$30,872	76
	“ “ “ fuel and lights	10,659	49
	“ “ “ food	53,336	72
	“ “ “ furniture	1,370	92
	“ “ “ bedding	1,566	11
	“ “ “ repairs	4,244	38
		\$102,050	38
	Cash Balance on hand	75,415	67
			\$177,466 05
SUMMARY OF TOTAL EXPENSES.			
	Construction	\$9,270	46
	Equipment	6,596	93
	Maintenance	112,026	87
		\$127,894	26
	Cash Balance on hand	75,415	67
			\$203,309 93

Daily average patients, 420.4.