

FINANCE.

75.—Life Insurance on Assessment Plan, 1912-1916—concluded.

General.	1912.	1913.	1914.	1915.	1916. ¹
	\$	\$	\$	\$	\$
Assets—					
Real estate...	979,547	983,379	1,010,201	1,022,464	1,061,139
Loans on real estate	6,984,249	6,768,482	6,969,908	7,106,185	7,430,142
Policy Loans (Liens arising out of re-adjustment).	-	-	-	19,101,153 ²	18,500,291 ²
Stocks, bonds and debentures...	11,353,966	12,981,610	13,625,254	13,758,528	13,766,537
Cash on hand and in banks...	850,786	539,391	1,012,246	1,026,428	749,659
Interest and rent due and accrued...	234,612	253,982	268,875	397,529	462,904
Dues from members...	83,833	79,012	120,679	178,022	93,287
Other assets.	1,584,809	1,365,614	1,159,167	1,955,345	2,680,277
Total assets.	22,071,802	22,971,470	24,166,330	44,545,654	44,744,236
Liabilities—					
Claims, unsettled...	512,197	527,368	441,123	458,945	362,411
Reserve..	-	-	-	41,395,398 ²	42,479,090 ²
Due on account of general expenses...	7,826	5,804	5,568	8,971	4,962
Other liabilities.	788,438	664,659	410,742	1,047,637	316,495
Total liabilities not including reserve..	1,308,461	1,197,831	857,433	42,910,951	43,162,958
Income—					
Assessments...	4,940,399	4,961,774	5,094,179	4,762,454	3,981,676
Fees and dues.	336,975	330,286	302,528	268,644	242,926
Interest and rents.	964,152	1,208,485	1,460,737	1,498,638	2,051,013
Other receipts..	52,531	5,646	75,329	2,404	65,095
Total income.	6,294,057	6,506,191	6,932,773	6,532,140	6,340,710
Expenditure—					
Paid to members.	3,942,593	4,306,131	4,522,395	4,518,298	4,475,379
General expenses.	619,045	705,078	822,937	459,990	446,829
Total expenditure.	4,561,638	5,011,209	5,345,332	4,978,288	4,922,208
Excess of income over expenditure..	1,732,419	1,494,982	1,587,441	1,553,852	1,418,502

¹Figures subject to revision.²Independent Order of Foresters.

³Independent Order of Foresters \$40,783,811 in 1915 and \$41,662,074 in 1916, including a special war reserve of \$500,000. Woodmen of the World, \$611,587 in 1915 and \$704,200 in 1916.