

DEPARTMENT OF INSTITUTIONS AND AGENCIES

BUREAU OF STATE USE

Balance Sheet at June 30, 1965

Balance Sheet at June 30, 1964

CURRENT ASSETS

Cash	\$	175.00	
Revolving Fund (Un-encumbered balance)		40,397.26	
Encumbrances for open P.O. for matls. etc. not delivered by 6-30-65 (see attached schedule)		155,155.93	
Accounts Receivable		<u>191,358.80</u>	
			387,086.99

	175.00	
	13,516.50	
	153,630.09	
	<u>218,834.54</u>	
		386,156.13

INVENTORIES

Material & Supplies	453,927.18	
Finished products	338,692.40	
Work in Process	<u>162,521.46</u>	
		955,141.04
<u>Total Current Assets</u>		<u>1,342,228.03</u>

	398,084.84	
	453,376.20	
	<u>139,676.36</u>	
		991,137.40
		<u>1,377,293.53</u>

FIXED ASSETS

Machinery & Equipment	977,758.26	
Less: Depreciation	<u>758,196.14</u>	
		219,562.12

	899,155.17	
	<u>729,029.64</u>	
		170,125.53

TOTAL ASSETS

Less:

CURRENT LIABILITIES

Accounts Payable	52,489.28	
Net Worth 6-30-65	<u>1,509,300.87</u>	
Net Worth June 30, 1964 (adjusted)	1,542,158.96	
Deduct: Net loss	<u>32,858.09</u>	
		<u>\$1,509,300.87</u>

	6,000.50	
	<u>1,541,418.56</u>	
	1,542,091.40	
	<u>672.84</u>	
		<u>1,541,418.56</u>

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DEPARTMENT OF INSTITUTIONS & AGENCIES

BUREAU OF STATE USE

OPERATIONAL STATEMENT

Fiscal Year Ending June 30, 1965

Fiscal Year Ending June 30, 1964

<u>SALES</u>		\$2,173,264.75		2,200,495.59
<u>COST OF SALES</u>				
Material & Supplies Used		1,250,063.09		1,303,224.96
Add: Increase finished products & work in process inventories		89,589.24		Less: 2,659.65
		<u>1,339,652.33</u>		<u>1,300,565.31</u>
<u>COST OF OPERATION</u>				
<u>Salaries &amp; Wages</u>				
Instructors, etc.	387,137.98		391,707.19	
Correction Officers	83,192.07		82,710.25	
Administrative, Clerical, etc., Inmate wages	122,620.24		121,693.28	
	<u>58,463.96</u>		<u>60,546.10</u>	
		651,414.25		656,656.82
<u>Industrial Expense</u>				
Freight & cartage	21,124.95		18,813.38	
Light, Heat, Power, Gas & Water	40,883.25		47,387.96	
Repair & Repair Parts	24,446.33		35,443.81	
Depreciation	31,063.63		38,315.92	
Rents & Royalties: Leased machinery	320.00		<u>320.00</u>	
		117,838.16		140,281.07

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OPERATIONAL STATEMENT (continued)

Fiscal Year Ending June 30, 1965

Fiscal Year Ending June 30, 1964

Indirect & Miscellaneous Expense

Insurance	5,923.08
Stationery & Printing	3,964.54
Telephone & Telegraph	4,335.25
Compensation Awards	297.51
Pension Fund and Social Security	46,334.57
Health Benefits	6,562.32
Miscellaneous expense	<u>35,362.67</u>

102,779.94

3,184.12
4,732.64
3,815.84
884.77

41,763.03
6,101.36
<u>49,331.42</u>

109,813.18

TOTAL COST OF OPERATION  
Loss  
Add: Discount earned  
Net loss

2,211,684.68
- 38,419.93
5,561.84
<u><u>32,858.09</u></u>

2,207,316.38
- 6,820.79
6,147.95
<u><u>672.84</u></u>

F. Y. Ending June 30, 1965

DEPARTMENT OF INSTITUTIONS AND AGENCIES

BUREAU OF STATE USE INDUSTRIES

ANALYSIS OF SALES AND DISTRIBUTION OF LABOR

<u>Institution &amp; Industry</u>	<u>Sales</u>	<u>Outside Labor</u>		<u>Inmate Labor</u>	
		<u>Instructors Etc.</u>	<u>Correction Officers</u>	<u>Monthly Average</u>	<u>Total Trained During Year</u>
<u>N. J. State Prison</u>					
Auto Tag	\$ 317,386.62	3	1	60	100
Bakery	49,840.38	1	-	29	49
Clothing	202,555.75	4	2	109	177
Knitting	-----	1	-	-	-
Machine	6,147.88	1	1	11	16
Mattress & Upholstery	92,689.76	2	1	42	80
Office	-----	2	1	13	13
Printing	112,054.72	4	1	38	68
Storeroom	-----	1	1	13	33
Trucking	-----	3	-	-	-
Total	780,675.11	22	8	315	536
<u>N. J. State Prison Farm, Rahway</u>					
Clothing #1	63,233.33	4	1	38	101
Clothing #2	66,223.95	1	-	39	123
Machine & Beds	43,040.01	1	-	13	27
Misc. Mfg.	9,850.13	-	-	7	24
Off. Storeroom	-----	4	-	23	73
Paint	80,628.80	1	-	18	39
Shoe Mfg.	89,764.15	4	-	51	105
Textile	107,312.78	3	-	53	130
Trucking	-----	1	-	-	-
Woodworking	88,953.26	4	-	36	140
Total	549,006.41	23	1	278	762
<u>N. J. Reformatory, Clinton</u>					
Clothing	127,021.12	6	-	54	146
Total					

ANALYSIS OF SALES AND DISTRIBUTION OF LABOR

	<u>Sales</u>	<u>Outside Labor</u>		<u>Inmate Labor</u>	
		<u>Instructors Etc.</u>	<u>Correction Officers</u>	<u>Monthly Average</u>	<u>Total Trained During Year</u>
<u>N. J. Reformatory, Amundale</u>					
Bag	\$ 15,589.38	-	-	4	14
Basket Making	1,654.00	-	-	1	10
Cannery	50,368.66	3	-	41	210
Feed Mill	339,225.76	2	-	31	80
Shoe Repair	7,719.11	1	-	11	43
Snow Fence	54,801.50	-	-	36	21
Total	<u>469,358.41</u>	<u>6</u>	<u>-</u>	<u>124</u>	<u>378</u>
<u>N. J. Reformatory, Bordentown</u>					
Broom Mfg.	11,556.50	1		10	15
Commercial Lab.	20,281.10	1		6	36
Metal Furniture	29,944.00	3		16	23
Mops	14,192.35	-		4	7
Office	-----	2		-	-
Salvage & Repair	-----	1		-	-
Sheet Metal	35,004.97	2		47	54
Soap	110,692.48	1	1	32	276
Total	<u>221,671.40</u>	<u>11</u>	<u>1</u>	<u>115</u>	<u>411</u>
<u>N. J. State Hospital, Trenton</u>					
Occupational Therapy	25,532.30	-	-	115	141
<u>Central Office</u>	-----	25	-	-	-
Total	<u>\$2,173,264.75</u>	<u>93</u>	<u>10</u>	<u>1001</u>	<u>2374</u>