

WISCONSIN STEEL COMPANY, Inc.

COAL AND COKE WORKS

EXHIBIT BENEFIT HOTEL OPERATION - JANUARY 1921

	<u>THIS MONTH</u>	<i>Last</i> <u>THIS MONTH</u>	<u>SEASON</u>
Receipts	2584.74	2202.89	2584/74
Cost of Provisions	<u>1935.53</u>	<u>1810.92</u>	<u>1935.53</u>
	649.21	391.97	649.21
<u>EXPENSE</u>			
Salaries	445.00 ✓	461.26	445.00
Repairs & Maintenance	42.61	88.48	42.61
Lights	7.50 ✓	7.50	7.50
Laundry	83.00	102.78	83.00
Fuel	52/75	63.50	52/75
Water	18.25	10.00	18.25
Miscellaneous			
Insurance	24.70	24.70	24.70
Depreciation	96.48	96.48	96.48
Taxes			
Cooking Utensils			
	<u>770.29</u>	<u>854.70</u>	<u>770.29</u>
Net Gain or Loss	121.08	462.73	121.08
<u>MEALS SERVED</u>			
Transient	382	285	382
Regular -	5234	4619	5234
Employes	<u>930</u>	<u>930</u>	<u>930</u>
	6546	5834	6546
<u>COST OF MEALS-Cents</u>			
Provisions	.296	.310	.296
<u>EXPENSE:</u>			
Salaries	.068	.079	.068
Other	<u>.049</u>	<u>.067</u>	<u>.049</u>
	.413	.456	.413
Receipts	.395	.377	.395
Gain or Loss	.018	.079	.018