

WISCONSIN STEEL COMPANY, INCORPORATED,
COAL AND COKE WORKS

EXHIBIT BENHAM HOTEL OPERATION - JANUARY 1922

| | <u>THIS MONTH</u> | <u>LAST MONTH</u> | <u>SEASON</u> |
|-----------------------------|-------------------|-------------------|---------------|
| Receipts | 1732.88 | 1806.42 | 1732.88 |
| Cost of Provisions | 1367.01 | 1250.37 | 1367.01 |
| | 365.87 | 556.05 | 365.87 |
| <u>EXPENSE</u> | | | |
| 411 Salaries | 435.00 | 435.00 | 435.00 |
| 412 Repairs & Maintenance | 83.05 | 75.87 | 83.05 |
| 414 Taxes | - | - | - |
| 415 Insurance | 24.70 | 24.70 | 24.70 |
| 416 Depreciation | 96.48 | 96.52 | 96.48 |
| 417 Lights | 23.51 | 29.02 | 23.51 |
| 418 Laundry | 77.37 | 77.85 | 77.37 |
| 419 Fuel | 68.75 | 77.00 | 68.75 |
| 421 Cooking Utensils | 16.60 | 15.55 | 16.60 |
| 422 Miscellaneous | 21.37 | 45.22 | 21.37 |
| 423 Water | 10.00 | 10.00 | 10.00 |
| | 856.83 | 886.73 | 856.83 |
| Net Gain or Loss | 490.96 | 330.68 | 490.96 |
| <u>MEALS SERVED</u> | | | |
| Transients | 138 | 290 | 138 |
| Regular | 3837 | 3532 | 3837 |
| Employes | 930 | 930 | 930 |
| | 4905 | 4752 | 4905 |
| <u>COST OF MEALS- Cents</u> | | | |
| Provisions | .279 | .263 | .279 |
| <u>EXPENSE</u> | | | |
| Salaries | .088 | .091 | .088 |
| Other | .086 | .095 | .086 |
| | .453 | .449 | .453 |
| Receipts | .353 | .380 | .353 |
| Gain or Loss | .100 | .069 | .100 |