

Benham, Hotel

JAN 1935

|     |                      | This month    | Season |
|-----|----------------------|---------------|--------|
|     | Receipts:            | 907.96        |        |
| 470 | Cost of Provisions   | <u>544.20</u> |        |
|     |                      | 363.76        |        |
|     | Expense:             |               |        |
| 411 | Salaries             | 200.00        |        |
| 412 | Repairs and Maint.   | 293.          |        |
| 414 | Taxes                | 1003          |        |
| 415 | Insurance            | 4000          |        |
| 416 | Depreciation         | 718           |        |
| 417 | Lighting             | 3401          |        |
| 418 | Laundry              | 2520          |        |
| 419 | Fuel                 | 7689          |        |
| 421 | Cooking Utensils     | 321           |        |
| 422 | Miscellaneous        | 987           |        |
| 423 | Water                | <u>1726</u>   |        |
|     |                      | 42658         |        |
|     | Profit or Loss       | 6282          |        |
|     | Meals Served:        | 2623          |        |
|     | Transient            | 54            |        |
|     | Regulars             | 2104          |        |
|     | Employes             | 465           |        |
|     | Cost of Meals -cents | 2075          |        |
|     | Provisions           |               |        |
|     | Expense:             |               |        |
|     | Salaries             | .0762         |        |
|     | Others               | <u>.0864</u>  |        |
|     |                      | .3701         |        |
|     | Receipts             | <u>.3462</u>  |        |
|     | Profit or Loss       | .0239         |        |