

BENHAM HOTEL

	January	February	March	April	May	June	July	August	September	October	November	December	Total
Receipts	1000.69	910.15	1035.18	962.47	1146.75	1271.95	163.35	1212.47	1238.73	1246.73	1204.30	1000.63	13493.40
Cost of Provisions	<u>625.55</u>	<u>567.40</u>	<u>573.77</u>	<u>503.20</u>	<u>649.10</u>	<u>637.06</u>	<u>667.51</u>	<u>670.61</u>	<u>674.27</u>	<u>655.10</u>	<u>756.38</u>	<u>746.34</u>	<u>7726.29</u>
	375.14	342.75	461.41	459.27	497.65	634.89	595.84	541.86	564.46	591.63	447.92	254.29	5767.11
EXPENSE:													
Salaries	187.34	190.67	203.10	218.08	176.10	179.15	164.38	165.61	170.00	214.76	187.40	242.20	2298.79
Repairs	9.98	3.20	30.13	16.38	45.62	18.45	10.17	40.84	9.69	31.79	23.31	23.77	263.33
Light	7.50	7.50	7.50	7.50	7.50	7.50	7.50	7.50	7.50	7.50	7.50	7.50	90.00
Laundry	35.84	34.57	42.69	29.11	40.96	39.47	44.67	26.61	24.93	23.70	26.03	23.89	392.47
Fuel	19.25	22.75	29.75	17.50	6.12	4.38	1.75	7.00	7.88	23.62	14.00	14.00	168.00
Water	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	120.00
Miscellaneous	7.25	1.81	8.25	21.71	52.00	80.41	75.00	65.56	38.52	53.70	1.80	5.00	411.01
Insurance	24.70	24.70	24.70	24.70	24.70	24.70	24.70	24.70	24.70	24.70	24.70	24.70	296.40
Depreciation	90.28	90.28	90.28	90.28	90.28	90.28	90.28	90.28	90.28	90.28	90.28	90.28	1083.36
Taxes													
Cooking Utensils	9.84		2.11	9.80							1.80		23.55
Total	<u>401.98</u>	<u>385.43</u>	<u>448.51</u>	<u>445.06</u>	<u>453.28</u>	<u>454.34</u>	<u>428.45</u>	<u>438.10</u>	<u>383.50</u>	<u>480.05</u>	<u>386.82</u>	<u>441.34</u>	<u>5146.91</u>
NET GAIN OR LOSS	26.84	42.73	12.90	14.21	44.37	180.55	167.39	103.76	180.96	111.58	61.10	197.05	620.20
MEALS SERVED. (Number)													
Transients	354	290	431	251	548	677	603	293	494	869	669	405	5894
Regulars	2532	2541	2995	2696	2841	2587	2786	3174	2822	2345	2100	2079	31498
Employees	709	628	715	689	713	691	735	713	690	753	747	766	8549
Total	<u>3605</u>	<u>3459</u>	<u>4141</u>	<u>3636</u>	<u>4102</u>	<u>3955</u>	<u>4124</u>	<u>4180</u>	<u>4006</u>	<u>3967</u>	<u>3516</u>	<u>3250</u>	<u>45941</u>
COST OF MEALS (CENTS)													
Provisions	.173	.164	.139	.138	.158	.161	.162	.160	.168	.165	.215	.230	.168
Expense													
Salaries	.052	.055	.049	.060	.043	.045	.040	.040	.043	.054	.053	.074	.050
Other	.060	.056	.059	.063	.068	.070	.064	.065	.053	.067	.057	.061	.062
Total Cost	<u>.285</u>	<u>.275</u>	<u>.247</u>	<u>.261</u>	<u>.269</u>	<u>.276</u>	<u>.266</u>	<u>.265</u>	<u>.264</u>	<u>.286</u>	<u>.325</u>	<u>.365</u>	<u>.280</u>
Receipts	<u>.278</u>	<u>.263</u>	<u>.250</u>	<u>.265</u>	<u>.280</u>	<u>.322</u>	<u>.306</u>	<u>.290</u>	<u>.309</u>	<u>.314</u>	<u>.342</u>	<u>.308</u>	<u>.294</u>
GAIN OR LOSS	.007	.012	.003	.004	.011	.046	.040	.025	.045	.028	.017	.057	.014