

WISCONSIN STEEL COMPANY, INC.
COKE WORKS

BENHAM HOTEL OPERATION
Season 1918

| | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | TOTAL |
|----------------------------------|---------|----------|---------|---------|---------|---------|---------|---------|-----------|---------|----------|----------|-----------|
| Receipts | 1367.13 | 1563.59 | 1449.40 | 1384.10 | 1140.63 | 1302.22 | 1338.20 | 1549.92 | 1362.07 | 1824.97 | 1859.96 | 1442.49 | 17634.68 |
| Cost of Provisions | 732.85 | 812.14 | 977.62 | 963.06 | 776.81 | 773.60 | 787.99 | 968.84 | 916.31 | 1287.80 | 1171.03 | 1047.88 | 11215.93 |
| | 634.28 | 751.45 | 521.78 | 421.04 | 363.82 | 528.62 | 550.21 | 581.08 | 445.76 | 537.17 | 688.93 | 394.61 | 6418.75 |
| EXPENSE | | | | | | | | | | | | | |
| Salaries | 255.41 | 258.28 | 244.75 | 258.83 | 272.03 | 259.23 | 297.87 | 304.24 | 314.40 | 334.27 | 349.45 | 395.22 | 3543.98 ✓ |
| Repairs | 23.08 | 9.07 | 6.58 | 18.03 | 4.82 | 65.63 | 21.58 | 53.06 | 15.82 | 82.39 | 82.39 | 5.08 | 305.14 |
| 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 | 33.08 | 35.00 | 35.00 | 30.00 | 59.41 | 43.12 | 48.94 | 48.57 | 50.69 | 48.33 | 61.06 | 58.06 | 551.26 ✓ |
| Fuel | 17.50 | 15.75 | 7.00 | 14.00 | 10.50 | 6.75 | 7.00 | 3.50 | 14.00 | 26.25 | 43.75 | 42.00 | 208.00 ✓ |
| 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 | 51.75 | 50.00 | 50.00 | | | 13.25 | 10.00 | 28.07 | | | 3.38 | 6.35 | 212.80 ✓ |
| 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 | | | | | | | | | | | | | |
| | 513.30 | 500.58 | 475.81 | 453.34 | 479.24 | 520.46 | 517.87 | 569.92 | 527.39 | 541.33 | 672.51 | 639.19 | 6410.94 |
| Net gain or loss | 120.98 | 250.87 | 45.97 | 32.30 | 115.42 | 8.16 | 32.34 | 11.16 | 81.63 | 4.16 | 16.42 | 244.58 | 7.81 |
| Deferred Charges (Changes Hotel) | | 250.87 | | | | | | | | | | | |
| MEALS SERVED (NUMBER) | | | | | | | | | | | | | |
| Transients | 421 | 540 | 391 | 373 | 310 | 494 | 502 | 698 | 431 | 663 | 790 | 518 | 6131 |
| Regulars | 2459 | 2466 | 3140 | 2765 | 2338 | 2125 | 2128 | 2097 | 2683 | 2858 | 2994 | 2578 | 30631 |
| Employees | 768 | 666 | 782 | 730 | 693 | 630 | 663 | 723 | 720 | 798 | 795 | 816 | 8784 |
| | 3648 | 3672 | 4313 | 3868 | 3341 | 3249 | 3293 | 3518 | 3834 | 4319 | 4579 | 3912 | 45546 |
| COST OF MEALS (CENTS) | | | | | | | | | | | | | |
| Provisions | .201 | .221 | .227 | .249 | .233 | .238 | .239 | .275 | .239 | .298 | .256 | .268 | .246 |
| EXPENSE | | | | | | | | | | | | | |
| Salaries | .070 | .070 | .057 | .067 | .081 | .080 | .090 | .086 | .082 | .077 | .076 | .101 | .078 |
| Other | .071 | .066 | .053 | .050 | .062 | .080 | .067 | .076 | .055 | .048 | .071 | .062 | .063 |
| TOTAL COST | .342 | .357 | .337 | .366 | .376 | .398 | .396 | .437 | .376 | .423 | .403 | .431 | .387 |
| Receipts | .375 | .426 | .348 | .358 | .341 | .401 | .406 | .440 | .355 | .422 | .406 | .369 | .387 |
| Gain or Loss | .033 | .069 | .011 | .008 | .035 | .003 | .010 | .003 | .021 | .001 | .003 | .062 | .000 |