

INLAND STEEL COMPANY  
WHEELWRIGHT ENTERPRISES  
STATEMENT OF OPERATIONS - RENT AND UTILITIES  
FOR PERIOD ENDING JANUARY, 1953

	COMMERCIAL BUILDINGS	APARTMENTS AND HOUSES WHEELWRIGHT	APARTMENTS AND HOUSES OTHER	NATURAL GAS	LIGHT AND POWER	WATER	SANITATION	TOTAL	%	JANUARY, 1952	%	INCREASE OR (DECREASE)
<u>INCOME</u>	\$ 2,716.00	\$ 9,170.83	\$ 1,140.45	\$ 6,070.20	\$ 4,115.01	\$ 951.00	\$ 499.00	\$24,662.49	100.0	\$23,723.00	100.0	\$ 939.49
<u>OPERATING EXPENSES</u>												
Electric Power and Gas Purchased	-	-	-	2,653.19	1,000.00	-	-	3,653.19	14.8	3,320.55	14.0	332.64
Salaries and Wages	952.04	224.65	51.36	99.25	61.00	290.44	1,306.60	2,985.34	12.1	2,436.22	10.3	549.12
Treating Supplies	-	-	-	-	-	264.97	-	264.97	1.1	397.31	1.7	( 132.34)
Electricity, Gas, Water, Etc.	232.04	-	-	-	-	21.00	163.00	416.04	1.7	467.94	2.0	( 51.90)
Depreciation	1,575.00	2,276.00	545.00	106.00	12.00	398.00	331.00	5,243.00	21.3	5,003.00	21.1	240.00
Bad Debts	-	-	-	-	-	-	-	-	-	-	-	-
Real Estate and Personal Property Taxes	148.48	250.88	19.20	-	-	-	-	418.56	1.7	460.00	1.9	( 41.44)
Social Security Taxes	42.88	119.95	11.38	4.99	1.65	12.97	37.16	230.98	.9	226.42	.9	4.56
Insurance - Equitable	16.38	78.87	-	-	-	-	10.14	105.39	.4	88.07	.4	17.32
Insurance - General	203.37	566.59	70.32	-	-	27.09	16.11	883.48	3.6	980.35	4.1	( 96.87)
Provision for Painting	84.00	1,190.00	126.00	-	-	-	-	1,400.00	5.7	1,000.00	4.2	400.00
Repairs and Maintenance	3,474.32	5,390.23	433.19	86.95	-	224.52	167.17	9,776.38	39.6	7,549.46	31.8	2,226.92
Special Building Repairs	3.71	855.79	-	-	-	-	-	859.50	3.5	1,608.75	6.8	( 749.25)
Major Expense	-	-	-	-	-	-	-	-	-	-	-	-
Misc. Operating Supplies & Expenses	100.57	95.34	-	12.50	1.00	2.63	33.56	245.60	1.0	1,379.64	5.8	(1,134.04)
Total Operating Expenses	\$ 6,832.79	\$11,048.30	\$ 1,256.45	\$ 2,962.88	\$ 1,075.65	\$1,241.62	\$ 2,064.74	\$26,482.43	107.4	\$24,917.71	105.0	\$ 1,564.72
Net Income from Operation	<u>\$ (4,116.79)</u>	<u>\$ (1,877.47)</u>	<u>\$ ( 116.00)</u>	<u>\$ 3,107.32</u>	<u>\$ 3,039.36</u>	<u>\$ ( 290.62)</u>	<u>\$ (1,565.74)</u>	<u>\$ (1,819.94)</u>	<u>( 7.4)</u>	<u>\$ ( 1,194.71)</u>	<u>( 5.0)</u>	<u>\$ 625.23</u>

NOTE: ( ) Denotes Loss

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