

GREAT NORTHERN RAILWAY COMPANY

EXECUTIVE DEPARTMENT

RALPH BUDD,
PRESIDENT.
G. R. MARTIN,
VICE PRESIDENT.

ST. PAUL, MINN.. February 11th, 1921

Mr. L. W. Hill:-

The Glacier Park Hotel Company statement for the season of 1920 has been completed, including all charges, with the result that there was a net income of \$3,891.80 as against a loss of \$16,810.26 in 1919.

These figures include an interest charge of \$44,287.45 and a depreciation charge of \$39,280.90. Omitting these book entries, the result for 1920 is a profit of \$87,460.15.

The statements prepared by the Accounting Department are, no doubt, on your desk, but I thought you might like this brief summary.

G. R. Martin
Vice President

c/c R. Budd

GLACIER PARK HOTEL COMPANY

Items marked (x) not included in this statement
 STATEMENT OF INCOME AND OPERATING REVENUES AND EXPENSES BY CAMPS FOR THE MONTH OF *June to September 1920* *Equal*
 1-10-20 P

REVENUES

	Glacier Park Camp No. 1	Two Medicine Camp No. 2	Cut Bank Camp No. 3	St. Mary Camp No. 4	Going to the Sun Camp No. 5	Sperry Camp No. 7	Many Glacier Camp No. 8	Granite Park Camp No. 9	Belton Camp No. 10	Common	Total month of 19	Jan 1, 19 to date this year
OPERATING REVENUES												
Rental of bed rooms	48303.21	1553.00	332.00	764.50	537.45	1231.50	6427.93	1660.75	2844.75			126175.63
Dining rooms												
a. American	5251.45	507.20	1017.15	2475.30	23848.07	4052.00	6270.71	6417.15	5014.05			160149.89
b. A la Carte												
Soda fountain												
a. Wines and liquors												
b. Soft drinks, etc.	2151.46						1874.19					3951.65
c. Cigars and tobacco												
d. Other supplies												
News stand - <i>Supplies</i>	24453.47	687.79	1677	1477.16	5344.51	303.84	14452.34	304.91	565.89			54227.32
a. Cigars, tobacco and confectionery												
b. Photos, postcards, books and periodicals												
c. Clothing, blankets, rugs, etc.												
d. Curios, souvenirs, fishing tackle, etc.												
e. Rental of clothing	6069				1329		241.09			731.27		245.00
Telephone and telegraph												731.27
Pool room												24.20
Sale of provisions and supplies	2363.67	1410	1768	351.37	14602	885	5087.27	33.64	5634			8109.46
Bath house	705.50	40.00		25.00	155.50		641.45		33.00			1688.25
Boats												
a. Launches—Regular trips										10140.46		10140.46
b. Launches—Special trips												
c. Rowboats												
Rentals												
a. Water rents	121.40											121.40
b. Light rents	226.25											226.25
c. <i>Barber shop</i>	41.00						40.00					81.00
Commissions												
a. Tailor	256.01						86.60					342.61
b. Other commissions	187.52			15.00	205.38		614.78					1043.48
c. <i>Specials, Repair, Hardware</i>	528.07											528.07
Miscellaneous												
TOTAL OPERATING REVENUES	135533.34	7346.89	1453.55	6144.95	35220.77	5628.19	153293.79	5413.94	5564.58	10871.53		373028.36
NON-OPERATING REVENUES												
Barber												
Laundry receipts												
a. Company										9648.46		9648.46
b. Commercial										2448.84		2448.84
Farm receipts												
a. Company										770.42		770.42
b. Commercial												
Interest on bank balances	x											
Rentals												
a. Ground rents	x											
b. Other rents	x											
<i>Exchange of Canadian currency</i>	x											
<i>Interest account</i>										553.02		553.02
TOTAL NON-OPERATING REVENUES										13755.74		13755.74
GROSS REVENUES	135533.34	7346.89	1453.55	6144.95	35220.77	5628.19	153293.79	5413.94	5564.58	24627.27		386784.10

EXPENSES

MAINTENANCE												
Repairs of permanent buildings												
a. Buildings	x											
b. Fixtures	x											
c. Grounds	x											
Repairs of equipment	x											
Equipment—Maintenance of equipment	x											
Telephone service	x											
Insurance	x											
Bouts and launches	x											
a. Launches	x											
b. Rowboats	x											
Docks	x											
Light and water plant	x											
TOTAL MAINTENANCE												
OPERATION												
House expenses												
a. Wages of employees												
Superintendence and office	2462.65	172.80		172.80	1024.35	137.35	3130.30	146.20	536.95			8088.40
Porters, watchmen, etc.	2363.65	212.80		366.90	580.02	2141.0	1064.95	211.70				5218.12
Housekeepers, maids, etc.	4642.76	324.18	224.75	401.92	445.13	321.51	5009.05	264.98	251.72			12386.00
Other labor												
b. Expenses of employees	1217.02	63.26	447.3	82.74	448.87	115.49	2361.11	175.83	79.64			4585.69
c. Supplies	819.01	55.20	171.8	48.53	176.51	28.47	848.57	71.74	74.15			2156.36
d. Laundry expenses	2020.34	258.55	1147.3	124.83	442.93	514.66	2740.36	344.75	280.41			6884.36
e. Fuel, light and water												
Wages	1562.09	300		350	154.88		1363.95		126.4			3102.11
Supplies	2810.99	130.56		145.17	665.74	462	1784.53	247.3	264.72			5843.11
f. Miscellaneous	270.22	44.80	12.50		35.53		177.28					590.38
Kitchen and dining room												
a. Wages of employees												
Kitchen labor	865.65	762.67	236.90	653.78	2463.20	444.82	8561.45	474.62	526.30			23586.29
Dining room labor	4348.00	182.15		253.75	1564.37	1442.2	5177.65	123.10	250.69			14599.21
b. Expenses of employees	1368.53	221.99	400.3	90.80	568.12	118.70	2086.16	155.35	59.28			5709.36
OPERATION—Forwarded	33541.81	2433.26	640.82	2339.42	10128.70	2141.24	34861.06	2144.50	2443.53			90774.24

GLACIER PARK HOTEL COMPANY

STATEMENT OF INCOME AND OPERATING REVENUES AND EXPENSES BY CAMPS FOR THE MONTH OF *June to September 1920*

Actual all accounts
 1920
 Jan 1, 1920 to date this year

	Glacier Park Camp No. 1	Two Medicine Camp No. 2	Cut Bank Camp No. 3	St. Mary Camp No. 4	Going to the Sun Camp No. 5	Sperry Camp No. 7	Many Glacier Camp No. 8	Granite Park Camp No. 9	Bolton Camp No. 10	Common	Total month of	Jan 1, 1920 to date this year
OPERATION—Brought forward	33541.81	243326	69084	233944	1012870	219124	3486106	214950	214353			9177424
a. Supplies												
Groceries, meats and provisions	3624874	246643	54844	253870	1155873	214137	3363360	362454	366332			9166884
Other supplies	222155	12667	4366	27131	52609	7084	124475	24748	14573			470263
b. Laundry expenses	152254	5676	1748	7604	24407	14364	189413	12650	10436			441960
c. Fuel, light and water												
Wages	77468	1660		350	350		68414		1464			150216
Supplies	134631	13051		14416	66364	967	132488	2424	26744			295740
d. Miscellaneous	22321	4480	1250		6140		17607					52540
Soda fountain	155254	70144	12588	102511	491373	20708	121471	57488	16414	44448		1545747
a. Wage of employees	64300						64500					129100
b. Expenses of employees	7445						9708					17103
c. Supplies												
Wines and liquors												
Soft drinks, etc.	145844	05		16755	10097		131612					304363
Cigars and tobacco												
Other supplies							3313					3605
d. Other expenses	2242											
New stand												
a. Wages of employees	776467			18085	35096		107634					357737
b. Expenses of employees	5241	300		2100	1202		14054					37848
c. Supplies	2248124	70844	10577	131086	403210	22547	1173208	30348	52658			4152217
Cigars, tobacco and confectionery												
Photos, postcards, books & periodicals												
Clothing, blankets, rugs, etc.												
Curtains, souvenirs, fishing tackle, etc.												
Rental of clothing												
d. Other expenses	13814		05		2845		6851		2500			26173
Telephone and telegraph												
a. Wages												
b. Supplies										113665		113665
c. Other expenses										22466		22466
Pool room										13502		13502
a. Wages												
b. Supplies												
c. Other expenses												
Cost of provisions and supplies sold	196043	761	1074	24178	12588	486	367143	2108	3801			63184
Bath house												
a. Wages	194495						17280					26725
b. Supplies												
c. Other expenses	1782						2102					3884
Boats												
a. Wages												
b. Supplies										75441		75441
c. Other expenses										110761		110761
Entertainment	184473	1443			1774	1085	77503	1574		4474		273762
Loss and damage										44862		44862
Erecting and dismantling												
Miscellaneous										51434		51434
Administration expenses												
TOTAL OPERATION	9166276	644714	174811	691810	2507516	427656	8100835	544623	647044	343940		23234035
GENERAL EXPENSES												
Administration salaries	43460	2384	603	2084	12553	2457	57717	3509	2463	7871		135856
Clerical	404022	22043	5052	19184	112094	20040	575003	31581	26837	71080		1241371
Legal												
Communication	40725	2234	555	1434	11620	2045	53081	3205	2717	7256		125372
Stationery and printing	106533	6058	1345	8131	24850	4062	128181	7078	6353	19175		313523
Office supplies	23882	1446	324	1127	6951	1213	31440	1421	1620	4301		74230
Advertising	42461	2428	584	2010	13240	2164	55818	2403	2870	7097		131580
Gratuities												
Insurance	111443	702	193	664	4145	667	18244	1044	425	2570		42562
Rents												
a. Government privileges	36244	1827	470	1742	10031	1874	44456	2568	2253	6420		108110
b. Other rents												
Commissions	34447	2457	570	1876	11650	2245	54640	3461	2852	7135		126273
Miscellaneous	100374	5404	1240	4737	24152	5205	132827	1154	6852	18014		312614
TOTAL GENERAL EXPENSES	852346	47843	11821	40506	243486	41582	1101477	65474	56255	154454		2613246
NON-OPERATING EXPENSES												
General Taxes												
War tax												
Laundry expenses												
a. Wages												
b. Supplies												
Firm expenses												
a. Wages												
b. Supplies												
Interest on investment												
Depreciation												
TOTAL NON-OPERATING EXPENSES												
TOTAL MAINTENANCE	817845	62223	2408	84827	194438	11448	248158	26403	130812	211838		2245780
TOTAL OPERATION	9166276	644714	174811	691810	2507516	427656	8100835	544623	647044	343940		23234035
TOTAL GENERAL EXPENSES	852346	47843	11821	40506	243486	41582	1101477	65474	56255	154454		2613246
GROSS EXPENSES	10836517	754485	142340	782177	2444540	484436	4442470	674000	834113	10462105		35752174
GROSS REVENUE, From sheet one	13557334	724684	145355	614493	3522027	562814	15324774	841544	856458	2521706		35741354
NET INCOME (OR LOSS)	2720822	14946	1615	137610	577187	78583	2781404	204544	22845	8442344		389180
CORRESPONDING MONTH PREVIOUS FISCAL YEAR												
GROSS EXPENSES	844606	305108	132034	617422	2442752	365862	7475308	464453	558465	10846812		21781157
GROSS REVENUE	10784651	219221	128620	534471	2707553	370423	12747353	616406	583064	1783064		30140131
NET INCOME (OR LOSS)	2338045	14213	2464	82731	413801	8061	4272045	151653	241004	9063748		1630026
*INCREASE OR DECREASE	1577777	24004	5094	54409	163386	73522	1454364	32441	1754	618344		2470206
*Has figures increase or decrease in loss as compared with corresponding month previous fiscal year.												

GLACIER PARK HOTEL COMPANY

STATEMENT OF INCOME AND OPERATING REVENUES AND EXPENSES BY CAMPS FOR THE MONTH OF *June to September 1940* *Serial*

3-10-300 V

	Glacier Park Camp No. 1	Two Medicine Camp No. 2	Cut Bank Camp No. 3	St. Mary Camp No. 4	Going to the Sun Camp No. 5	Sperry Camp No. 7	Many Glacier Camp No. 8	Granite Park Camp No. 9	Belton Camp No. 10	Common	Total month of	Jan 1, 19 to date this year
OPERATION—Brought forward	33501.81	24332.6	6985.8	23394.2	10128.70	2191.29	34861.06	2149.50	2443.53			90734.39
c. Supplies												
Groceries, meats and provisions	36298.72	3606.43	305.42	2535.73	11258.73	2141.32	33685.60	3624.54	3663.32			97668.34
Other supplies	2221.55	126.67	446.6	277.31	526.09	70.89	1094.75	247.98	145.73			4722.63
d. Laundry expenses	1822.39	56.76	14.08	76.06	209.07	143.69	1824.13	126.50	106.36			4419.62
e. Fuel, light and water												
Wages	779.68	16.60		380	250		634.19		146.9			1512.16
Supplies	1396.31	130.51		145.16	663.69	96.7	1349.88	247.4	267.44			3957.00
f. Miscellaneous	1223.21	404.80	19.50	102.11	68.42	627.07	176.87	57.81	700.19	874.03		5525.93
g. <i>Wages for maintenance employees</i>	643.01						643.00					1286.01
h. Expenses of employees	74.95						47.08					122.03
i. Supplies												
Wines and liquors												
Soft drinks, etc.	1458.94	05		167.55	100.97		1316.12					3043.63
Cigars and tobacco												
Other supplies												
j. Other expenses	22.42						33.13					55.55
News stand												
a. Wages of employees	2269.67			180.85	350.96		1076.34					3877.82
b. Expenses of employees	82.40	300		21.02	82.02		140.84					376.28
c. Supplies	22481.39	708.89	105.73	1312.86	4032.10	325.47	11732.08	303.48	526.53			41523.17
Cigars, tobacco and confectionery												
Photos, postcards, books & periodicals												
Clothing, blankets, rugs, etc.												
Curlers, sponges, fishing, tackle, etc.												
Rental of clothing												
d. Other expenses	138.19		18		28.95		68.51		25.00			260.73
Telephone and telegraph												
a. Wages										1136.65		1136.65
b. Supplies										224.66		224.66
c. Other expenses										138.02		138.02
Pool room												
a. Wages												
b. Supplies												
c. Other expenses												
Cost of provisions and supplies sold	1960.43	7.61	10.99	201.78	125.88	4.86	3671.41	21.08	38.03			6131.89
Bath house												
a. Wages	144.95						177.80					322.75
b. Supplies												
c. Other expenses	17.82						21.02					38.84
Docks												
a. Wages										754.41		754.41
b. Supplies										1107.61		1107.61
c. Other expenses										49.79		49.79
Entertainment	1844.73	14.43			17.74	14.55	728.03	15.79				2737.62
Loss and damage										238.62		238.62
Erecting and dismantling												
Miscellaneous										514.59		514.59
Administration expenses												
TOTAL OPERATION	91662.76	6447.19	1248.11	6218.10	25073.16	4276.56	81008.35	5946.23	6470.49	3034.90		232340.85
GENERAL EXPENSES												
Administration salaries	434.60	23.89	6.03	20.84	195.53	22.57	577.17	35.09	20.63	78.21		1353.56
Clerical	4040.22	220.93	54.89	191.89	1150.94	202.40	8250.03	315.81	265.37	719.80		19413.71
Legal												
Communication	407.95	22.34	5.55	14.34	116.20	20.45	530.81	32.05	27.17	72.86		1253.32
Stationery and printing	1065.83	60.58	13.45	51.38	298.50	41.62	1281.81	70.78	61.53	191.25		3138.23
Office supplies	235.82	10.46	3.29	11.27	64.51	12.13	314.40	14.21	16.20	43.01		742.30
Advertising	424.61	24.28	8.84	20.10	122.40	21.69	558.18	34.03	28.70	78.97		1215.80
Gratuities												
Insurance	141.43	9.07	1.91	6.69	41.45	6.67	182.44	10.94	9.35	25.70		435.67
Rents												
a. Government privileges	362.44	18.27	4.70	17.49	100.31	15.79	444.76	25.68	22.53	64.20		1081.10
b. Other rents												
Commissions	344.97	22.57	5.70	18.76	116.50	22.95	846.90	34.61	25.52	77.15		1269.73
Miscellaneous	1003.79	59.04	13.90	47.37	291.52	52.05	1328.27	81.54	68.52	180.14		3126.14
TOTAL GENERAL EXPENSES	8523.46	495.43	115.21	405.06	2432.86	415.82	11019.77	659.74	562.52	1522.59		26137.46
NON-OPERATING EXPENSES												
General Taxes	X											
War tax												
Laundry expenses												
a. Wages										649.65		649.65
b. Supplies										2670.64		2670.64
c. Other expenses										138.02		138.02
Farm expenses										437.04		437.04
a. Wages										89.32		89.32
b. Supplies												
c. Other expenses												
Interest on investment	X											
Depreciation	X											
TOTAL NON-OPERATING EXPENSES										9976.71		9976.71
TOTAL MAINTENANCE												
TOTAL OPERATION	91662.76	6447.19	1248.11	6218.10	25073.16	4276.56	81008.35	5946.23	6470.49	3034.90		232340.85
TOTAL GENERAL EXPENSES	8523.46	495.43	115.21	405.06	2432.86	415.82	11019.77	659.74	562.52	1522.59		26137.46
TOTAL NON-OPERATING EXPENSES										9976.71		9976.71
GROSS EXPENSES	100186.72	6942.62	1413.32	6623.16	27506.02	4692.38	92028.12	6605.97	7033.01	15434.20		268454.83
GROSS REVENUE, From short one	135533.34	7346.89	1453.85	6144.93	35320.27	5428.19	153292.79	891.84	8564.88	24627.87		386784.10
NET INCOME (OR LOSS)	35346.62	494.27	40.53	478.77	7714.25	736.81	61264.67	230.87	1531.87	9193.67		118329.27
CORRESPONDING MONTH PREVIOUS FISCAL YEAR												
GROSS EXPENSES	74137.94	2812.28	1253.63	5231.44	19154.28	2408.18	71128.22	4076.69	4674.80	8152.09		193674.61
GROSS REVENUE	106862.30	3193.21	1286.20	5344.71	27075.53	3702.23	122723.53	6161.06	5830.69	17402.75		249584.21
NET INCOME (OR LOSS)	32724.36	375.93	29.57	1113.27	7921.25	7110.5	51595.31	2084.37	1155.89	9250.66		105909.60
*INCREASE OR DECREASE	26222.66	98.24	12.66	591.80	2770.00	2257.61	9670.36	725.60	380.63	673.99		123724.97

*Red figures indicate decrease in cost as compared with corresponding month previous fiscal year.



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