

[April 3 1922] 15-1
1-22 15m

GREAT NORTHERN RAILWAY COMPANY

OWNING COMPANY Glacier Park Hotel Co.

OPERATING COMPANY Glacier Park Hotel Co.

AUTHORITY FOR EXPENDITURE

C. E. No. 27833.

Authority for an expenditure of \$ 15600.00 is requested for the purpose of Betterments: P-16

St. Paul, Minn. April 3, 1923.

Chief Engineer.
Gen'l Supt. M. P.
Supt. Tel.
R. of W. L. & T. Comm.

LOCATION Glacier National Park.

Kalispell.

DIVISION

APPROVED:

Description	Applying wood preservative to various buildings of the Glacier
-------------	--

Copies to

Acctg. Dept.
Gen'l. Mngr.
Gen'l. Supt.
Superintendent.
Supt. Telegraph.
Asst. Chief Engr.
Engr. M. W.
Dist. Engr.
Signal Engr.
Gen'l Supt. M. P.
Mech. Engr.
Elec. Engr.
R. of W. Dept.
Purch. Agent
Gen'l Storekeeper
Frt. Traffic Mngr
Pass. Traffic Mngr
Supt. Gen. Off Bldg.

Park Hotel Company, as shown on attached estimate of cost, at Glacier Park Station, Two Medicine Camp, Out Bank Camp, St. Mary Camp, Going-to-the-Sun Camp, Many Glaciers Camp, and Many Glaciers Hotel, also painting exterior wood work that has heretofore been painted, such as window and door frame, window sash, certain interior floors, porch floors, etc.,

and records noted.

Reasons and necessity for extension, improvement or other change To protect these buildings from deterioration.

There has not been any wood preservative applied or painting done to these buildings (except certain floors) since erection, most of which was done ten years ago. In order to reduce deterioration, outside logs and woodwork porch floors, and certain inside floors should now have a good coat of preservative and be painted as called for in the detailed list attached to this A.F.E.

Budget Reference

SUMMARY OF ESTIMATE

[illegible]

Net amount chargeable to operating expenses for property retired	-	-	-	\$
--	---	---	---	----

Value of Salvage recovered	-	-	-	-	-	-	-	-
----------------------------	---	---	---	---	---	---	---	---

Cost of Property retired	-	-	-	-	-	-	-	\$
--------------------------	---	---	---	---	---	---	---	----

Incidental costs chargeable to Operating Expenses	-	-	-	-	-
---	---	---	---	---	---

To other accounts	-	-	-	-	-	-	-	-	-	1500.00
-------------------	---	---	---	---	---	---	---	---	---	---------

[illegible][illegible]

Total cost to be borne by _____
or participated in by _____

Recommended _____

Expenditure and change approved and authorized

Recommended _____

Vice President

President

Distribution correct:

Pres No. _____ State of _____ V. S. No. _____

Distribution approved:

Recorded and registered:

Comptroller,

Chief Engineer.

GREAT NORTHERN RAILWAY COMPANY

11-20 30m F

DETAILED ESTIMATE

[April 3, 1922]

Office of District Engineer

Sheet of Sheets

Location Glacier National Park, MontanaKatispell

Division

Description Applying wood preservative to various buildings owned by Glacier Park HotelCompany at Glacier Park. Hotel No. 1. Two Medicine Chalet Camp No. 2. Owl Peak ChaletCamp No. 3. St. Mary Chalet Camp No. 4. Going-to-the-Sun Chalet Camp No. 5. NarrowsCamp at Going-to-the-Sun, Many-Glaciers Chalet Camp No. 8 and Many Glaciers Hotel.

Accounting Division

State of Montana

Val. Sec. No.

DETAILED ESTIMATE OF LABOR AND MATERIAL

ADDITIONS:

Charge Investment in Property.

Spraying machine and equipment.

1500.00

OPERATING EXPENSE:

Charge Maintenance of Way & Structures.

Miscellaneous Structures

Glacier Park Hotel No. 1.

Hotel.

817.00

353.00

Bridge.

75.00

25.00

Annex.

1040.00

448.00

Kitchen

208.00

66.00

Chalet.

296.00

81.00

Employee's Toilet.

10.00

4.00

Fire Extinguisher house.

16.00

5.00

Four Dormitories for employees.

181.00

57.00

Hydro-electric plant.

14.00

4.00

2568.00

1042.00

2568.00

3610.00

Two Medicine Camp No. 2.

Chalet No. 1.

38.00

17.00

" No. 2.

21.00

12.00

" No. 3.

56.00

40.00

" No. 4.

21.00

11.00

" No. 5.

\$111.00

90.00

" No. 6.

160.00

121.00

" No. 7.

36.00

22.00

" No. 8.

14.00

84.00

456.00

317.00

456.00

773.00

\$583.00

Estimated by _____

Approved by _____

District Engr.

Office of District Engineer at _____

Date _____

Distribution approved: _____

Distribution correct: _____

Comptroller.

Auditor Cap. Exp.

DETAILED ESTIMATE

Sheet 8 of Sheets

(4-3-1922)

BROUGHT FORWARD.

\$583.00

Out Bank Camp No. 3.

Chalet No. 1.

" No. 2.

" No. 3.

" No. 4.

Privies.

LABOR.

MATERIAL.

54.00

32.00

21.00

13.00

56.00

42.00

21.00

13.00

6.00

2.00

158.00

101.00

158.00

259.00

Mt. Mary's Camp No. 4.

Chalet No. 1.

" No. 6.

" No. 7.

" No. 8.

" No. 9.

" No. 10.

" No. 11.

" No. 12.

48.00

26.00

29.00

17.00

110.00

92.00

81.00

66.00

150.00

116.00

17.00

17.00

19.00

7.00

13.00

4.00

461.00

344.00

461.00

805.00

Swing-to-the-Sun Camp No. 5.

Chalet No. 1.

" No. 3.

" No. 4.

" No. 5.

" No. 6.

" No. 8.

" No. 9.

" No. 10.

" No. 11.

" No. 12.

" No. 13.

" No. 14.

" No. 15.

33.00

12.00

56.00

42.00

21.00

13.00

28.00

17.00

42.00

28.00

21.00

13.00

34.00

29.00

167.00

142.00

147.00

129.00

35.00

23.00

13.00

4.00

24.00

9.00

115.00

88.00

736.00

547.00

736.00

1283.00

88230.00

Narrows Camp.

Chalet No. 1.

" No. 2.

20.00

13.00

56.00

42.00

76.00

54.00

76.00

130.00

Many Glacier Chalet Camp No. 6.

Chalet No. 12.

Chalet No. 13.

43.00

28.00

36.00

23.00

79.00

51.00

79.00

130.00

Many Glaciers Hotel No. 6.

Hotel.

Annen No. 2.

Bridge to No. 2.

Helps Dormitory.

power House.

Fire House.

Watchmen's House.

Ice House.

4143.00

1626.00

766.00

208.00

152.00

95.00

20.00

8.00

17.00

6.00

14.00

6.00

37.00

14.00

5147.00

1963.00

5147.00

7110.00

815600.00

Gross Cost.

\$15600.00

Estimated by

Approved by

District Engr.

Office of District Engineer at

Date

Distribution approved:

Distribution correct:

Comptroller.

Auditor Cap. Exp.

WORK TO BE DONE

GLACIER NATIONAL PARK, MONTANA.

Applying preservative coating to exterior walls, painting door and window frames, and: interior floors, porch floors and porch railings on following buildings in Glacier National Park.

Glacier Park Hotel No.1.

Applying preservative coating to exterior walls, painting frames and porch of following structures: Hotel, Bridge, Annex, Kitchen, Chalet, Halls Toilet, Fire Extinguisher House, Power Dormitories for Help and Hydrant Electric Plant. Painting porch floors of Hotel, Annex and Chalet.

The Medicine Camp No.2.

Applying preservative coating to exterior walls, painting frames and porch of following structures: Chalets Nos. 1-2-3-4-5-6-7- and 8 and painting floors of all except Chalets Nos. 1 and 8.

Old Bank Camp No.3.

Applying preservative coating to exterior walls, painting frames and porch of following structures: Chalets Nos.1-2-3-and 4 and painting floors of all chalets.

Old Horse Camp No.4.

Applying preservative coating to exterior walls, painting frames and porch of following structures: Chalets Nos.1-5-7-8-9-10-11 and 12 and painting floors of Chalets Nos. 1-5-7-8-9-10.

Old in the Sun Camp No.5.

Applying preservative coating to exterior walls, painting frames and porch of following structures: Chalets Nos. 1-3-4-5-6-7-8-9-10-11-12-13-14 and 15 and Chalets Nos.1 and 2 Harrow Camp, and painting floors of all chalets except Nos. 1-13-14.

East Glacier Chalet Camp No.6.

Applying preservative coating to exterior walls, painting floors, frames and porch of following structures: Chalets Nos. 12 and 13.

East Glacier Hotel No.8.

Applying preservative coating to exterior walls, painting window and door frames, porch, outside casing and belt course on following structures: Hotel, Bridge to Annex No.2. Annex No.3. Halls Dormitory, Power House, Yathum's House, Ice House, Hot House and water tank and painting porch floors of Hotel Annex No.2. and Halls Dormitory.

[Jan 8, 1923] 15-1 A

GLACIER PARK HOTEL COMPANY
Computation of Commission due H. A. Noble Season 1922.
(June, July, August & September)

(Figures taken from operating season statement in subject file #213)

<u>Department or division</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Profit or loss</u>
Lodgings, meals, telephone and telegraph, rentals and miscellaneous	\$287,357.09	\$176,930.81	\$110,426.28
Soda fountain	2,767.76	2,350.39	417.37
News stand	54,921.00	41,452.09	13,468.91
Provisions and supplies sold to outsiders	6,779.94	5,114.51	1,665.43
Bath house	1,358.75	334.50	1,024.25
St. Mary launch	11,246.59	2,229.99	9,016.60
Commissions	1,558.26	1,067.76	490.50
Laundry operations	11,360.20	8,222.49	3,137.71
Glacier Park garden	2,573.32	1,149.61	1,423.71
	<u>\$379,922.91</u>	<u>\$238,852.15</u>	<u>\$141,070.76</u>

Does not include maintenance, taxes, interest or depreciation.

Gross revenues (Operating season)		\$381,216.55	
Less: Interest on bank balances	\$347.15		
Ground rents	40.00		
Other rents (Roe Emery Cottage)	150.00		
Discount account	<u>756.49</u>	<u>1,293.64</u>	
Revenues			\$379,922.91
Gross expenses (Operating season)		\$371,349.98	
Less: Maintenance	\$33,137.24		
General taxes	17,217.77		
Interest on investment	42,786.64		
Depreciation	<u>39,356.18</u>	<u>132,497.83</u>	
Expenses			<u>238,852.15</u>
Net profits for season			<u>\$141,070.76</u>
Commission @ 1%			\$1,410.71

Accounting Department
Office of Comptroller
January 8, 1923.

W. H. H. H.
Y. H. H.
1/19/23.

GLACIER PARK HOTEL COMPANY
PRESIDENT'S
OFFICE

SEP 1 1923

G. N. RY.

Glacier Park, Mont., Aug. 30, 1923.

Mr. Ralph Budd,
G. N. Railway,
St. Paul, Minn.

Dear Sir:

This will acknowledge yours of Aug. 27th, written on the Spokane Division, enclosing the charts showing the capacity at the different hotels.

These are very interesting indeed. I think the Sun Camp one shows it the most accurate of the three. At least, this checks more closely with the day to day business shown by our house count figures.

Many-Glacier, I think, is on a very practical basis. Our experience has been that when it reaches around 400, it is what might be called practical capacity, that, of course, depending upon the requirements of the people that are in the house on that particular night.

Glacier Park Hotel does not reflect quite as accurate a condition. While the bed capacity is for 510 people, the room capacity is 192 rooms.

At Many-Glacier Hotel the bed capacity is 485 people in 235 rooms.

In the final analysis rooms are what control the capacity to a large extent, so that off hand I would say the practical capacity of Glacier Park Hotel is the same as Many-Glacier Hotel, a little less, if anything. That is to say, it is a little more difficult to put 400 people in Glacier Park Hotel than it would be in Many-Glacier Hotel, providing the requirements of the people were exactly the same.

With the exception of Glacier Park Hotel, these charts reflect the condition perhaps as near as it could be arrived at.

Yours truly,

H. A. Hooker
General Manager.

HAN/tf

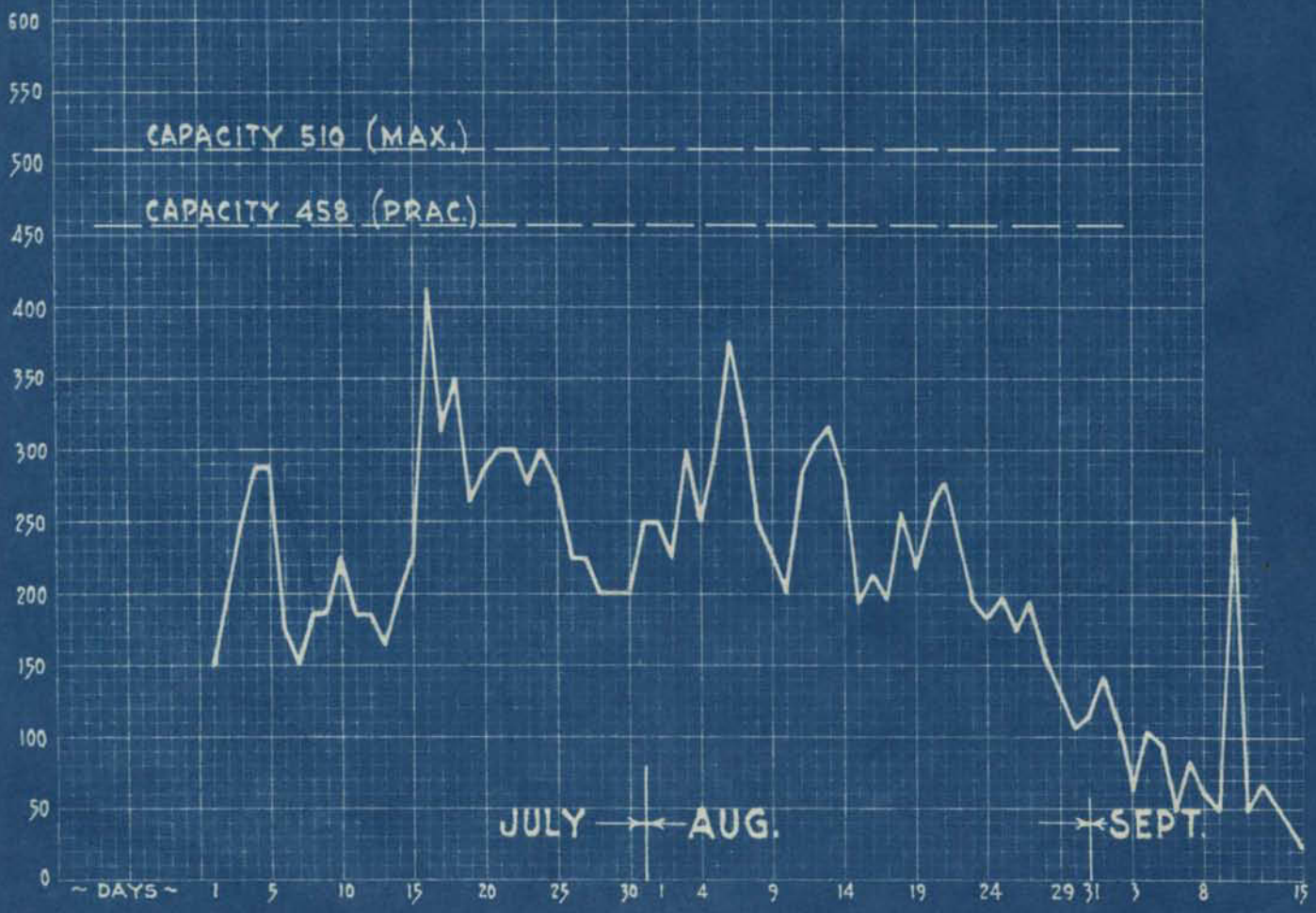
[Sept 1923]

~ GLACIER PARK HOTEL ~

~ NOTE ~

Glacier Park Hotel contains 221 single and 159 double beds. In figuring a capacity of 510 people it is on the assumption that two persons will occupy each double bed. This, of course, in many cases is not possible.

Practicable capacity arrived at on basis one person each single bed, two persons in 50% of double beds and one person in balance of double beds.



~ MANY GLACIER HOTEL ~

~ NOTE ~

Many Glacier Hotel contains 163 single and 161 double beds. In figuring a capacity of 485 people it is on the assumption that two persons will occupy each double bed. This, of course, in many cases is not possible.

Practicable capacity arrived at on basis one person each single bed, two persons in 50% of double beds and one person in balance of double beds.

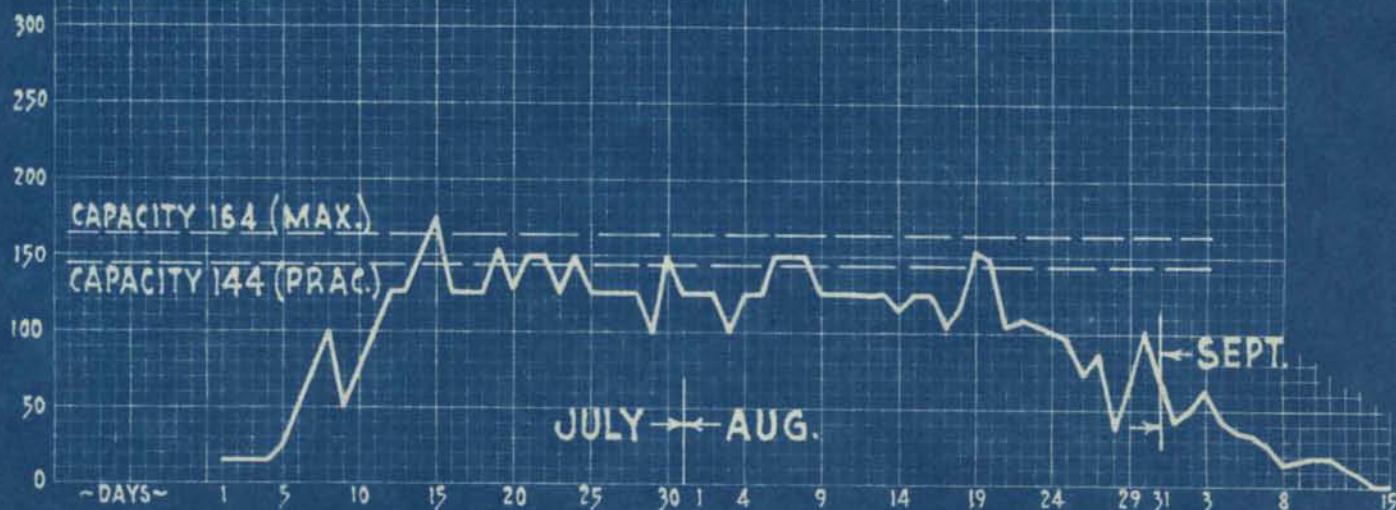


~ SUN CAMP ~

~ NOTE ~

Sun Camp contains 86 single, 8 double deck and 31 double beds. In figuring a capacity of 164 people it is on the assumption that two persons will occupy each double deck bed and two persons each double bed. This, of course, in many cases is not possible.

Practicable capacity arrived at on basis one person each single bed, two persons in 50 % of double beds and one person in balance of double beds.

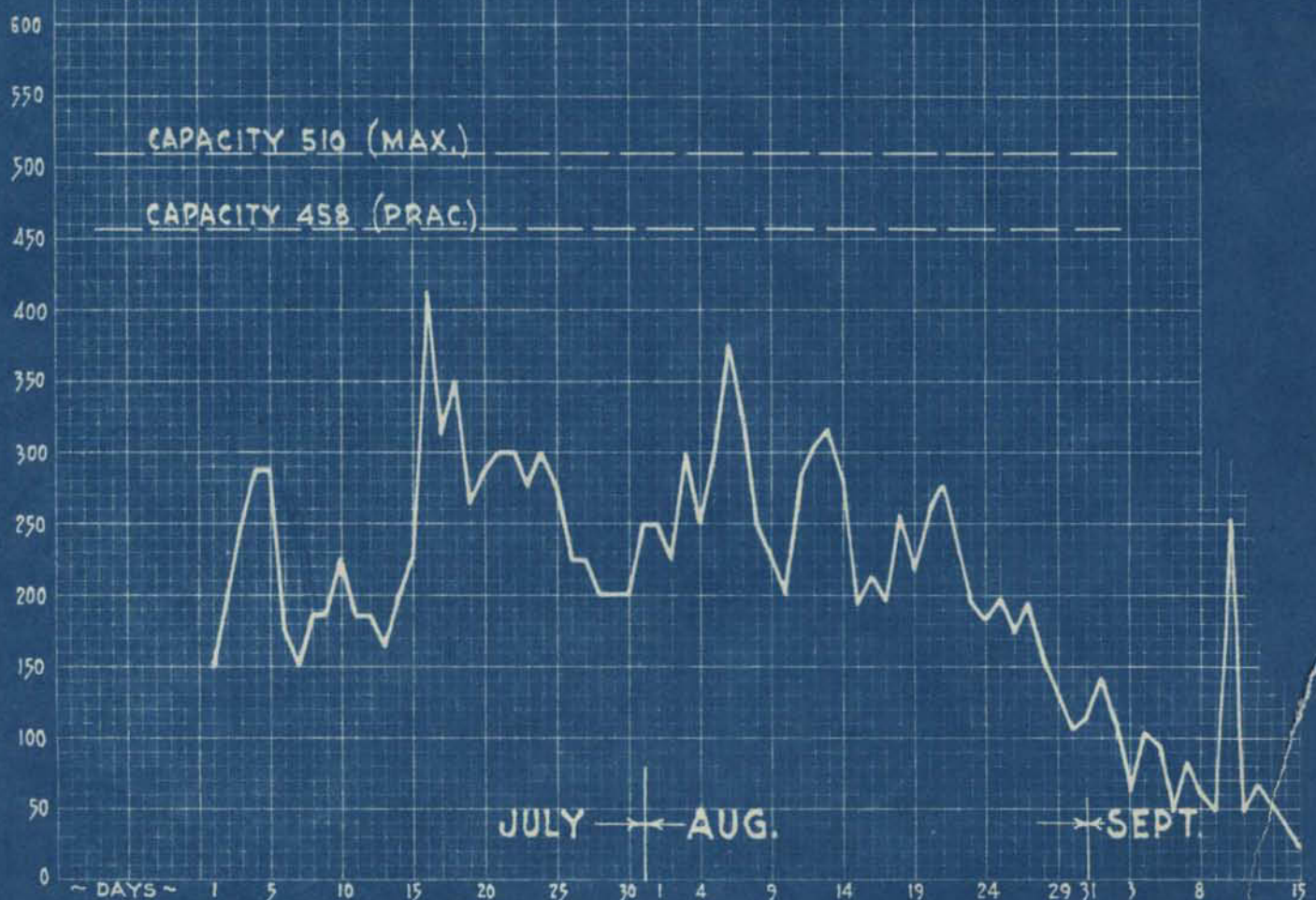


~ GLACIER PARK HOTEL ~

~ NOTE ~

Glacier Park Hotel contains 221 single and 159 double beds. In figuring a capacity of 510 people it is on the assumption that two persons will occupy each double bed. This, of course, in many cases is not possible.

Practicable capacity arrived at on basis one person each single bed, two persons in 50% of double beds and one person in balance of double beds.



~ MANY GLACIER HOTEL ~

~ NOTE ~

Many Glacier Hotel contains 163 single and 161 double beds. In figuring a capacity of 485 people it is on the assumption that two persons will occupy each double bed. This, of course, in many cases is not possible.

Practicable capacity arrived at on basis one person each single bed, two persons in 50% of double beds and one person in balance of double beds.

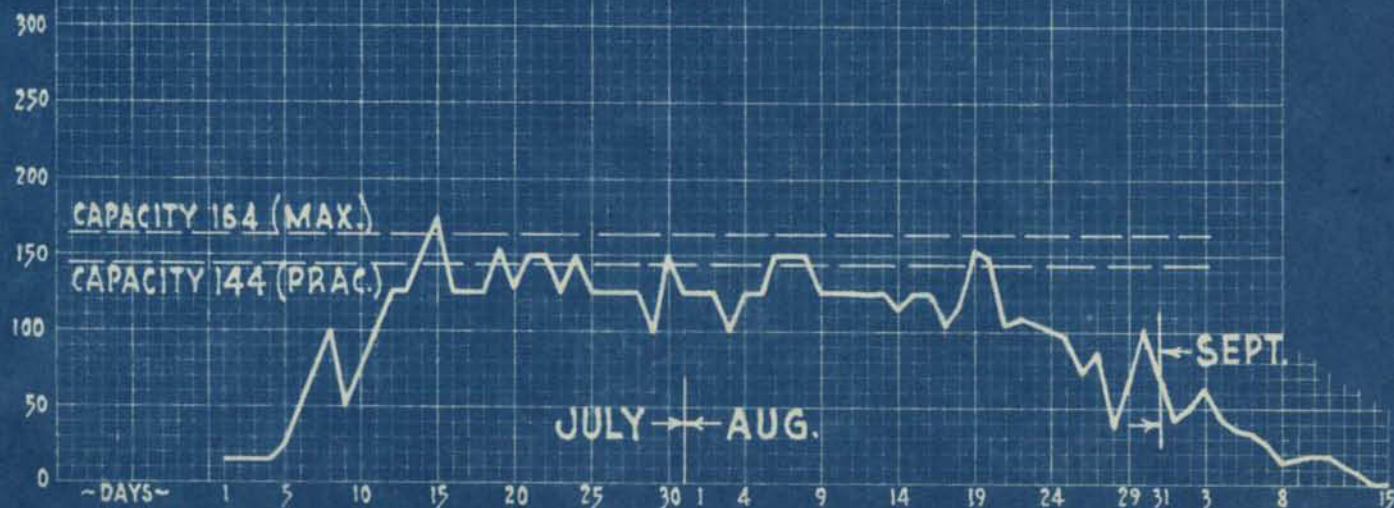


~ SUN CAMP ~

~ NOTE ~

Sun Camp contains 86 single, 8 double deck and 31 double beds. In figuring a capacity of 164 people it is on the assumption that two persons will occupy each double deck bed and two persons each double bed. This, of course, in many cases is not possible.

Practicable capacity arrived at on basis one person each single bed, two persons in 50 % of double beds and one person in balance of double beds.



W. Hill

St. Paul, September 30th, 1923

Mr. W. P. Kenney:

Below is comparative statement of Glacier Park arrivals:

GLACIER PARK HOTEL		GLACIER PARK HOTEL		GLACIER PARK HOTEL	
1923		1922		1921	
Brt. Frd.	13,007	Brt. Frd.	8,957	Brt. Frd.	7,753
Sept. 15th	17	Sept. 15th	0	Sept. 15th	18
Total	13,024	Total	8,957	Total	7,771

BELTON CHALETS		BELTON CHALETS		BELTON CHALETS	
1923		1922		1921	
Brt. Frd.	1,187	Brt. Frd.	1,402	Brt. Frd.	992
Sept. 15th	0	Sept. 15th	0	Sept. 15th	0
Total	1,187	Total	1,402	Total	992

Chart 2

1923 arrivals 3,852 more than for 1922

1923 arrivals 5,448 more than for 1921

A. J. Dickinson.

GLACIER PARK HOTEL COMPANY

STATEMENT OF INCOME AND OPERATING REVENUES AND EXPENSES BY CAMPS FOR THE MONTH OF September 1922

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	Spry Camp No. 7	Many Glacier Camp No. 8	Granite Park Camp No. 9	Belton Camp No. 10	Common	Total month of Sept 1922	Jan. 1, 1922 to date this year
OPERATING REVENUES												
Rental of bedrooms	3297.75	153.50	6.00	113.50	463.75	56.00	3856.25	73.00	330.25		2352.00	14151.75
Dining rooms												
a. American	4636.13	520.45	10.25	520.80	1547.52	1185.00	32130.7	3862.5	6646.5		1364763	21081.03
Soda fountain	126.75						178.73				305.48	3626.33
News stand												
a. Supplies	4191.40	606.8	16.00	197.39	399.82	2.15	2049.03	17.10	28.25		6983.92	65452.52
Rental of clothing, etc.	18.00	1.00			1.00		450.00				63.00	592.75
Telephone and telegraph										32.34	52.34	804.09
Sale of provisions and supplies	187.33	5.15		110.78	12.10		192.81				508.17	4763.54
Bath and swimming pool	51.77	15.00			22.50		22.24				98.21	1635.98
Boats and launches											650.63	12820.74
Rentals												
a. Water rents	33.52										33.52	3184.9
b. Light rents	55.65										55.65	4488.5
c. Barber shop	13.60						700.00				200.00	1760.0
Commissions												
a. Tailor	37.60						47.5				42.35	480.26
b. Peerless weighing machine	2.10			12.89	7.85		26.94				55.78	78.39
c. Other commissions	18.39	6.25		15.00	17.95		59.77				103.86	1601.11
Miscellaneous										84.07	84.07	383.91
TOTAL OPERATING REVENUES	12726.09	728.53	17.85	936.86	2474.50	1826.5	11703.59	476.35	1023.15	76.704	31086.61	44551.74
NON-OPERATING REVENUES												
Laundry receipts												
a. Company	748.57						2542.9				1002.86	5613.91
b. Commercial	251.43						112.5				2626.8	19535.2
Farm receipts												
a. Company										105.83	105.83	116.52
b. Commercial												
Interest on bank balances											206.10	625.85
Rentals												
a. Ground rents	2.00										10.00	100.00
b. Other rents												1094.21
Discount account										36.58	36.58	1520.59
TOTAL NON-OPERATING REVENUES	1012.00						2655.4			348.51	1624.05	15108.90
GROSS REVENUES	13738.09	728.53	17.85	936.86	2474.50	1826.5	11460.13	476.35	1023.15	1115.55	32660.66	46060.64

EXPENSES

MAINTENANCE												
Repairs of permanent buildings												
a. Buildings	3218.7	2122.9	687.0	1102.47	711.65	492.0	1796.97	80.16	42.29		3685.60	11196.39
b. Fixtures												1250.5
c. Grounds	87.45	30.00					40		32.68		124.03	520.62
Repairs of equipment	758.1			42.4	57.8		94.6		0.2		95.31	2007.58
Rentals of equipment	64.6	67		34.14	22.96	14.8	28.62	130.23	16.3		167.36	11440.59
Telephone and telegraph service										55.26	55.26	9680.4
Insurance	637.31	213.2	44.2	33.80	61.46	29.8	540.41	5.58	64.15	644.1	1435.84	12706.52
Boats and launches												
a. Launches										23.81	23.81	514.87
b. Rowboats												
Docks												784.0
Light and water plant	172.5			10.75	18.11	80.9	166.7	112.5	32.68		1148.0	20634.6
TOTAL MAINTENANCE	1133.23	2372.8	73.12	485.40	774.04	617.5	2393.04	227.22	173.45	1434.8	5702.01	41021.58
OPERATION												
House expenses												
a. Wages of employees												
Superintendence and office	574.90			332.5	284.75	133.0	763.95	13.30	44.35		1727.80	10754.40
Porters, watchmen, etc.	304.75	31.00		35.75	51.20	23.85	232.35	14.30			783.20	5481.70
Housekeepers, maids, etc.	706.10	31.07	8.15	32.00	84.05	22.95	694.35	12.70	17.43		1609.30	12740.97
Other labor	79.72						77.75				157.47	721.87
b. Expenses of employees	322.74	62.4	12.5	18.38	209.70	15.75	511.42	59.00	40.77		1169.23	5155.81
c. Supplies	12.18	8.00		1.00	3.23	3.87	44.41	1.08	14.47		41.32	2015.85
d. Laundry expenses	505.92	95.22	72.0	45.13	141.85	139.53	142.28	132.58	134.33		1314.04	6515.31
e. Fuel, light and water												
Wages and expenses of employees	240.82	7.5			24.63		517.32		16.30		849.82	4153.99
Supplies	105.73	38.49		1.05	149.28	8.6	104.295	2.26	9.63		2301.83	5841.35
f. Miscellaneous	176.42				53.00		178.31				437.73	829.92
Kitchen and dining room												
a. Wages of employees												
Kitchen labor	150.83	57.40	96.5	115.45	187.10	33.05	1523.40	48.35	107.80		3801.03	27047.70
Dining room labor	527.20	13.23		41.00	121.80	12.30	524.60	2.05	17.42		1234.80	12430.38
b. Expenses of employees	215.27	32.4	52.5	87.5	114.69	12.25	669.98	32.50	5.09		1069.02	1860.27
OPERATION—Forwarded	6436.16	277.54	35.50	296.16	1655.33	277.71	6835.75	298.12	378.65		16493.97	92549.65

GLACIER PARK HOTEL COMPANY

Form 137

STATEMENT, MONTH OF September 1922

REVENUE ACCOUNT

	Jan. 1, 19 <u>22</u> to date this year.	TOTAL	Month of <u>September</u> 19 <u>22</u>		Jan. 1, 19 <u>22</u> to date this year.	TOTAL	Month of <u>September</u> 19 <u>22</u>
OPERATING EXPENSES:				OPERATING REVENUES			
Maintenance	4192.58		5702.01	Rental of bedrooms	14181.75		8352.00
Operation	225262.63		30668.28	Dining rooms	5080.00		13647.63
General expenses	32045.08		7651.31	Soda fountain	3626.33		3054.80
				News stand	66446.27		70469.20
Total Operating Expenses		299289.29	44221.60	Telephone and telegraph	849.09		323.40
				Sale of provisions and supplies	4761.54		5081.70
				Bath and swimming pool	1635.98		982.10
				Boats and launches	12826.74		6506.80
				Rentals	4433.40		1091.70
				Commissions	2154.76		2019.90
				Miscellaneous	383.91		840.70
Balance of revenue account		146282.45	129847.90	Total Operating Revenues		445511.74	310366.10
Totals		445511.74	310366.10	Totals		445511.74	310366.10

INCOME ACCOUNT

OPERATING EXPENSES:				Balance from revenue account		146282.45	129847.90
General taxes	17556.93		4642.61	NON-OPERATING REVENUES:			
Laundry expenses	8520.51		1921.64	Laundry receipts	10567.43		12655.40
Farm expenses	870.86		92.22	Farm receipts	1165.82		1058.30
Interest on investment	92424.09		10107.37	Interest on bank balances	625.85		206.10
Depreciation	88357.76		9709.64	Rentals	1229.21		1000.00
Bad debt account				Discount account	1520.59		365.80
Total Non-Operating Expenses		207550.15	26474.48	Total Non-Operating Revenues		15128.90	16240.50
Balance of income account		46158.80	27835.22				
Totals		161391.35	113629.74	Totals		161391.35	113629.74

GENERAL BALANCE SHEET

	Total to Date	TOTAL	Month of <u>September</u> 19 <u>22</u>		Total to Date	TOTAL	Month of <u>September</u> 19 <u>22</u>
PROPERTY ACCOUNTS:				STOCK:			
Cost April 1, 1914	1919926.93			Capital stock	1500000.00		
Cost since April 1, 1914	885141.88			Total Stock		1500000.00	
Total Property Accounts		1975067.76					
INVESTMENTS:				CURRENT LIABILITIES:			
Depreciation reserve fund on deposit with Great Northern Ry. Co.	545243.71		9709.64	Unpaid vouchers	52564.30		53260.40
Total Investments		545243.71	9709.64	Outstanding pay checks	5418.96		16558.41
CURRENT ASSETS:				Outstanding time checks	3272.84		638.79
Cash in hands of Treasurer	92854.22		12164.49	Unclaimed wages	303.73		86.50
General Cashier's account	65314.79		76520.98	Unredeemed coupons	32603.31		65291.36
Various companies' and persons' bills	155223.80		12725.88	Great Northern Ry. Co., Current account	989554.65		
Total Current Assets		173691.99	101411.35	Total Current Liabilities		1093222.79	75737.44
MATERIAL ACCOUNTS:				DEFERRED ACCOUNTS:			
Stock of general material	47138.74		8739.21	Deposit on wearing apparel	32.25		19.50
Total Material Accounts		47138.74	8739.21	Other companies and individuals	1915.01		1857.80
DEFERRED ACCOUNTS:				Employees railway transportation			
Insurance premium paid but not charged out	12101.55		1653.06	Interest due Great Northern Ry. Co.	291279.32		26073.70
Other companies and individuals				Interest on stockholders' investment	831429.86		75000.00
Employees railway transportation			16960.60	Replacement fund	1020411.47		9709.64
Material suspense			1947.40	Tax liability	8778.46		4104.86
Unauthorized work	7500.27		11082.80	Revenue tax collections			
Operating suspense account				Freight and express—Suspense			5325.25
Freight and express—Suspense				Total Deferred Accounts		2153846.37	84796.00
Total Deferred Accounts		19601.82	4652.14	CORPORATE SURPLUS:			
				Profit and loss Dec. 31, 1922	940066.34		
				*Balance from income account	46158.80		37835.22
				Total Corporate Surplus		1401625.14	37835.22
Total Assets		2760841.02	1050930.60	Total Liabilities		2760841.02	1050930.60

*Depreciation and interest 2180.781.85
 Operation (Profit) 134,623.05

419,817.01
 18,018.21

GLACIER PARK HOTEL COMPANY

STATEMENT OF INCOME AND OPERATING REVENUES AND EXPENSES BY CAMPS FOR THE OPERATING SEASON 1934
MONTHS OF JUNE, JULY, AUGUST AND SEPTEMBER 1934
EXCLUDING ALL ACCOUNTS MARKED X

	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	
OPERATION—Brought forward	34,519.37	21,017.61	7,005.00	2,002.44	1,000.44	1,000.44	2,000.44	2,000.44	2,000.44	
c. Supplies										
Groceries, meats and provisions	32,308.32	23,520.00	4,113.33	2,103.55	1,012.74	2,302.33	3,039.00	2,473.22	2,000.71	
Other supplies	2,211.05	2,000.00	2,000.00	2,000.00	987.70	1,150.00	1,000.00	1,000.00	1,000.00	
d. Laundry expenses	1,745.20	335.00	230.00	400.00	200.00	1,000.00	1,000.00	1,000.00	1,000.00	
e. Fuel, light and water										
Wages and expenses of employees	5,200.00	1,000.00		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
Supplies	18,916.71	1,000.00	200.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
f. Miscellaneous	31,500.00									
g. Cost of meals furnished employees	1,000.00	2,000.00	2,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
Soda fountain										
Wages of employees	7,019.00						2,000.00			
Expenses of employees							2,000.00			
Supplies	7,500.00						1,000.00			
Other expenses	7,500.00						1,000.00			
News stand										
a. Wages of employees	2,735.00	7,144.00	477.00	2,711.33	5,000.00	1,241.00	2,000.00	1,000.00	2,000.00	
b. Expenses of employees	5,000.00	200.00	200.00	1,000.00	2,000.00	200.00	1,000.00	1,000.00	200.00	
c. Supplies	1,000.00	7,000.00	2,000.00	1,000.00	1,000.00	2,000.00	1,000.00	1,000.00	2,000.00	
d. Other expenses	2,000.00	2,000.00		2,000.00	2,000.00		2,000.00		2,000.00	
Telephone and telegraph										
a. Wages and expenses of employees										12,000.00
b. Supplies										2,000.00
c. Other expenses										1,000.00
Cost of provisions and supplies sold	6,157.33	10,940.00	433.00	2,719.00	4,000.00	330.00	2,000.00	2,000.00		
Bath and swimming pool										
a. Wages and expenses of employees	1,000.00						1,000.00			2,000.00
b. Supplies										
c. Other expenses							200.00			200.00
Dinner and lunches										
Wages and expenses of employees										12,000.00
b. Supplies										1,000.00
c. Other expenses										2,000.00
Entertainment	1,000.00	2,000.00		700.00	1,200.00		8,000.00		600.00	
Loss and damage	2,000.00						2,000.00			
Miscellaneous										1,000.00
TOTAL OPERATION	43,000.00	22,000.00	10,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
GENERAL EXPENSES										
Administration salaries and expenses	2,235.00	700.00	100.00	1,000.00	500.00	200.00	2,000.00	1,000.00	200.00	
Clerical	2,000.00	2,000.00	2,000.00	2,000.00	1,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
Legal										
Communication	2,000.00	1,000.00	200.00	1,000.00	1,000.00	200.00	2,000.00	1,000.00	200.00	
Stationery and printing	5,000.00	5,000.00	500.00	5,000.00	5,000.00	500.00	5,000.00	5,000.00	5,000.00	
Office supplies and expenses	5,000.00	5,000.00	500.00	5,000.00	5,000.00	500.00	5,000.00	5,000.00	5,000.00	
Advertising	10,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
Insurance	4,000.00	2,000.00	200.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
Rents										
a. Government privileges	3,150.00	1,300.00	125.00	1,200.00	4,000.00	400.00	2,000.00	700.00	2,000.00	
b. Other rents										
Cash sales	5,000.00	5,000.00	500.00	5,000.00	5,000.00	500.00	5,000.00	5,000.00	5,000.00	
Miscellaneous	8,000.00	4,000.00	500.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
TOTAL GENERAL EXPENSES	42,000.00	21,000.00	2,000.00	10,000.00	20,000.00	2,000.00	20,000.00	2,000.00	2,000.00	
NON-OPERATING EXPENSES										
General taxes	X									
Laundry expenses										
a. Misc. Bldgs. and equipment	2,000.00						1,000.00			4,000.00
b. Wages and expenses of employees	2,000.00						2,000.00			2,000.00
c. Supplies	1,000.00						1,000.00			1,000.00
d. Miscellaneous	1,000.00						1,000.00			1,000.00
Farm expenses										
a. Wages and expenses of employees								5,000.00		5,000.00
b. Supplies								2,000.00		2,000.00
Interest on investment	X									
Depreciation	X									
Bad debt account										
TOTAL NON-OPERATING EXPENSES	4,000.00									
TOTAL MAINTENANCE	4,000.00									
TOTAL OPERATION	43,000.00	22,000.00	10,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
TOTAL GENERAL EXPENSES	42,000.00	21,000.00	2,000.00	10,000.00	20,000.00	2,000.00	20,000.00	2,000.00	2,000.00	
GROSS EXPENSES	43,000.00	22,000.00	10,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
GROSS REVENUE, From Sheet One	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
NET INCOME (OR LOSS)	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
CORRESPONDING PERIOD PREVIOUS FISCAL YEAR										
GROSS EXPENSES	43,000.00	22,000.00	10,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
GROSS REVENUE	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
NET INCOME (OR LOSS)	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
*INCREASE OR DECREASE	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	

*This figure indicates increase or loss as compared with corresponding period previous fiscal year.

GLACIER PARK HOTEL COMPANY

MONTHS OF JUNE, JULY, AUGUST AND SEPTEMBER 1923

STATEMENT OF INCOME AND OPERATING REVENUES AND EXPENSES BY CAMPS FOR THE OPERATING SEASON OF 1923

EXCLUDING ALL ACCOUNTS MARKED X

REVENUES

	Glacier Park Camp No. 1	Two Medicine Camp No. 2	Cat Bank Camp No. 3	St. Mary Camp No. 4	Going to the Sun Camp No. 5	Sperry Camp No. 7	Mary Glacier Camp No. 8	Gems Park Camp No. 9	Belton Camp No. 10	Condensation	Janet, 1923 Sept. 24, 1923
OPERATING REVENUES											
Rental of bedrooms	4462525	222222	364222	142222	222222	186222	712222	122222	222222		1112222
Dining rooms	222222	222222	222222	222222	222222	222222	222222	222222	222222		222222
a. American											
Soda fountain	222222										222222
News stand											
a. Supplies	222222	222222	222222	222222	222222	222222	222222	222222	222222		222222
Rental of clothing, etc.	222222	222222	222222	222222	222222	222222	222222	222222	222222		222222
Telephone and telegraph											
Sale of provisions and supplies	222222	222222	222222	222222	222222	222222	222222	222222	222222		222222
Bath and swimming pool	222222	222222	222222	222222	222222	222222	222222	222222	222222		222222
Boats and launches											
Rentals											
a. Water rents	222222										222222
b. Light rents	222222										222222
c. Barber shop	222222										222222
Commissions											
a. Tailor	222222										222222
b. Peerless weighing machine	222222										222222
c. Other commissions	222222	222222		222222	222222						222222
Miscellaneous											222222
TOTAL OPERATING REVENUES	1112222	1112222	1112222	1112222	1112222	1112222	1112222	1112222	1112222	1112222	1112222
NON-OPERATING REVENUES											
Laundry receipts											
a. Company	222222										222222
b. Commercial	222222										222222
Farm receipts											
a. Company											
b. Commercial											
Interest on bank balances	X										
Rentals											
a. Ground rents	X										
b. Other rents											
Discount account											
TOTAL NON-OPERATING REVENUES	222222										222222
GROSS REVENUES	1334444	1112222	1112222	1112222	1112222	1112222	1112222	1112222	1112222	1112222	1334444

EXPENSES

MAINTENANCE											
Repairs of permanent buildings											
a. Buildings	X										
b. Fixtures	X										
c. Grounds	X										
Repairs of equipment	X										
Purchases of equipment	X										
Telephone and telegraph service	X										
Insurance	X										
Boats and launches											
a. Launches	X										
b. Rowboats											
Docks	X										
Light and water plant	X										
TOTAL MAINTENANCE											
OPERATION											
House expenses											
a. Wages of employees											
Superintendence and office	222222	222222		222222	222222	222222	222222	222222	222222		222222
Porters, watchmen, etc.	222222	222222		222222	222222	222222	222222	222222	222222		222222
Housekeepers, maids, etc.	222222	222222	222222	222222	222222	222222	222222	222222	222222		222222
Other labor	222222										222222
Expenses of employees	222222	222222	222222	222222	222222	222222	222222	222222	222222		222222
d. Supplies	222222	222222	222222	222222	222222	222222	222222	222222	222222		222222
e. Laundry expenses	222222	222222	222222	222222	222222	222222	222222	222222	222222		222222
f. Fuel, light and water	222222	222222	222222	222222	222222	222222	222222	222222	222222		222222
Wages and expenses of employees	222222	222222		222222	222222	222222	222222	222222	222222		222222
Supplies	222222	222222	222222	222222	222222	222222	222222	222222	222222		222222
g. Miscellaneous	222222										222222
Kitchen and dining room											
a. Wages of employees											
Kitchen labor	222222	222222	222222	222222	222222	222222	222222	222222	222222		222222
Dining room labor	222222	222222	222222	222222	222222	222222	222222	222222	222222		222222
b. Expenses of employees	222222	222222	222222	222222	222222	222222	222222	222222	222222		222222
OPERATION—Forwarded	222222	222222	222222	222222	222222	222222	222222	222222	222222	222222	222222

L W Hill

GLACIER PARK HOTEL COMPANY

Form 138

STATEMENT OF INCOME AND OPERATING REVENUES AND EXPENSES BY CAMPS FOR THE OPERATING SEASON OF 1927

MONTHS OF June, July, August, and September

REVENUES

	Glacier Park Camp No. 1	Two Medicine Camp No. 2	Cut Bank Camp No. 3	St. Mary Camp No. 4	Gale-on-the-Sun Camp No. 5	Sperry Camp No. 7	Mary Glacier Camp No. 8	Granite Park Camp No. 9	Belton Camp No. 10	Common	Jan. 1, 1927 to Sept. 30, 1927
OPERATING REVENUES											
Rental of bedrooms	1925.25	2134.00	3040.00	1435.00	7015.00	1001.00	7070.75	1514.00	2995.00		41604.75
Dining rooms											
a. American	2241.20	2707.10	1248.70	3618.00	2972.55	4377.00	5939.00	4897.75	2922.00		210500.40
Soda fountain	1204.00						2220.70				3224.70
News stand											
a. Supplies	3094.24	1470.90	789.00	2082.37	1806.15	2145.00	2022.50	3772.30	1622.00		25434.97
Rental of clothing, etc.	1222.00	20.00			400.00		207.00		500.00		500.00
Phone and telegraph										809.00	809.00
Sale of provisions and supplies	536.21	140.01	55.00	309.50	142.43	45.00	2202.12	302.00			1004.57
Bath and swimming pool	476.34	47.00		11.00	382.00		700.00		4.00		1030.75
Boats and launches										12800.74	12800.74
Rentals											
a. Water rents	131.74						200.00				131.74
b. Light rents	235.00						40.00				275.00
c. Barber shop	55.00						71.00				126.00
Commissions											
a. Tailor	523.73						142.35				666.08
b. Peerless weighing machine	20.71						22.94				43.65
c. Other commissions	25.67	7.95		12.89	7.50		28.76				160.11
Miscellaneous										3530.80	3530.80
TOTAL OPERATING REVENUES	14648.19	10742.95	11651.50	5042.94	46812.22	4757.00	19162.95	10829.00	7748.00	14014.11	241981.08
NON-OPERATING REVENUES											
Laundry receipts											
a. Company	555.98						2061.92				2617.90
b. Commercial	1051.70						301.27				1352.97
Farm receipts											
a. Company										1100.00	1100.00
b. Commercial											
Interest on bank balances										4.30	4.30
Rentals											
a. Ground rents	30.00										30.00
b. Other rents										70.00	70.00
Discount account											
TOTAL NON-OPERATING REVENUES	721.68						2364.11			2104.30	1298.20
GROSS REVENUES	15369.87	10742.95	11651.50	5042.94	46812.22	4757.00	21527.06	10829.00	7748.00	16118.41	254979.28

EXPENSES

MAINTENANCE											
Repairs of permanent buildings											
a. Buildings	1447.00	880.00	70.00	772.00	1636.00	246.00	2708.00	270.00	44.00		8345.00
b. Fixtures	27.00			3.95	5.75	4.00	41.23	45.00	20.00		105.93
c. Grounds	183.42	18.30		1.46			4.87		162.24		370.29
Repairs of equipment	783.70	190.00		209.00	62.00	111.00	367.43	160.00	83.00		1645.00
Tools of equipment	2072.37	220.10	19.44	110.39	1698.13	206.00	4807.30	700.00	197.04		11888.60
Telephone and telegraph service										949.00	949.00
Insurance	2853.00	80.00	19.00	132.35	236.00	110.00	2118.00	20.00	200.00	100.00	6071.35
Boats and launches										201.00	201.00
a. Launches											
b. Rowboats											
Docks					35.00					4.00	39.00
Light and water plant	283.00	110.00	10.00	68.00	172.00	47.00	49.00	63.00	82.00		1085.00
TOTAL MAINTENANCE	7226.49	1300.00	100.44	1182.34	3036.00	426.00	12786.00	1670.00	774.00	1004.00	20114.30
OPERATION											
House expenses											
a. Wages of employees											
Superintendence and office	3533.00	1700.00		201.00	1044.30	1590.00	4440.00	1500.00	500.00		10747.30
Porters, watchmen, etc.	2538.00	100.00		271.00	401.00	521.00	1777.00	166.00			8081.00
Housekeepers, maids, etc.	2071.00	200.00	301.00	270.00	522.00	274.00	550.00	320.00	177.00		10747.30
Other labor	360.00						36.00				396.00
Expenses of employees	375.30	11.00	12.00	2.00	46.77	47.00	150.00	11.00	20.00		515.07
Supplies	290.00	60.00	17.00	61.00	246.71	26.00	270.00	47.00	73.00		1015.71
Laundry expenses	270.18	209.00	25.00	173.00	900.62	308.00	1001.00	210.00	266.00		2215.71
Fuel, light and water											
Wages and expenses of employees	1712.00	121.00		41.00	1514.70	55.00	404.00	120.00	120.00		4153.70
Supplies	218.00	100.00	6.00	41.00	536.00	101.00	200.00	11.00	133.00		831.00
Miscellaneous	446.00				121.00		201.00				768.00
Kitchen and dining room											
a. Wages of employees											
Kitchen labor	220.00	220.00	200.00	180.00	317.00	610.00	1070.00	230.00	80.00		2707.00
Dining room labor	474.00	190.00	4.00	93.00	1048.00	147.00	82.00	107.00	27.00		1848.00
b. Expenses of employees	232.00	13.00	5.00	25.00	100.00	24.00	120.00	7.00	8.00		382.00
OPERATION - Forwarded	24819.37	1101.00	308.00	2000.00	10000.00	1000.00	27000.00	2000.00	2000.00		95400.00

GLACIER PARK HOTEL COMPANY

STATEMENT OF INCOME AND OPERATING REVENUES AND EXPENSES BY CAMPS FOR THE OPERATING SEASON OF 1933

INCLUDING HOUSEHOLD

	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	Jan. 1, 1933 Sept. 30, 1933
OPERATION—Brought forward	21,518.97	21,017.70	7,000.00	2,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		7,500.00
a. Supplies											
Groceries, meats and provisions	2,200.00	2,200.00	4,113.81	2,000.00	1,000.00	2,300.00	3,000.00	3,000.00	2,000.00		7,100.00
Other supplies	2,211.90	2,000.00	4,398.00	2,000.00	1,000.00	1,400.00	1,000.00	2,000.00	1,000.00		6,700.00
d. Laundry expenses	1,000.00	3,200.00	200.00	1,000.00	3,000.00	3,000.00	1,000.00	1,000.00	1,000.00		3,000.00
e. Fuel, light and water											
Wages and expenses of employees	5,000.00	1,500.00		1,000.00	1,000.00	5,000.00	1,000.00		1,000.00		2,100.00
Supplies	1,000.00	1,000.00		1,000.00	1,000.00	1,000.00	1,000.00		1,000.00		1,000.00
f. Miscellaneous	1,000.00	1,000.00		1,000.00	1,000.00	1,000.00	1,000.00		1,000.00		1,000.00
g. Cost of meals furnished employees	1,000.00	1,000.00		1,000.00	1,000.00	1,000.00	1,000.00		1,000.00		1,000.00
Soda fountain											
a. Wages of employees	1,000.00										1,000.00
b. Expenses of employees											1,000.00
c. Supplies	1,000.00										1,000.00
d. Other expenses	1,000.00										1,000.00
News stand											
a. Wages of employees	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		1,000.00
b. Expenses of employees	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		1,000.00
c. Supplies	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		1,000.00
d. Other expenses	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		1,000.00
Telephone and telegraph											
a. Wages and expenses of employees											1,000.00
b. Supplies											1,000.00
c. Other expenses											1,000.00
Cost of provisions and supplies sold	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		1,000.00
Bath and swimming pool											
a. Wages and expenses of employees	1,000.00										1,000.00
b. Supplies											1,000.00
c. Other expenses											1,000.00
Boats and launches											
a. Wages and expenses of employees											1,000.00
b. Supplies											1,000.00
c. Other expenses											1,000.00
Entertainment	1,000.00	1,000.00		1,000.00	1,000.00		1,000.00		1,000.00		1,000.00
Loss and damage	1,000.00										1,000.00
Miscellaneous											1,000.00
TOTAL OPERATION	53,000.00	53,000.00	53,000.00	53,000.00	53,000.00	53,000.00	53,000.00	53,000.00	53,000.00		53,000.00
GENERAL EXPENSES											
Administration salaries and expenses	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		1,000.00
Clerical	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		1,000.00
Legal											
Communication	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		1,000.00
Stationery and printing	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		1,000.00
Office supplies and expenses	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		1,000.00
Advertising	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		1,000.00
Insurance	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		1,000.00
Rents											
a. Government privileges	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		1,000.00
b. Other rents	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		1,000.00
Commissions	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		1,000.00
Miscellaneous	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		1,000.00
TOTAL GENERAL EXPENSES	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00		10,000.00
NON-OPERATING EXPENSES											
General taxes											
Laundry expenses											
a. Mice-Bldgs. and equipment	1,000.00										1,000.00
b. Wages and expenses of employees	1,000.00										1,000.00
c. Supplies	1,000.00										1,000.00
d. Miscellaneous	1,000.00										1,000.00
Farm expenses											
a. Wages and expenses of employees											1,000.00
b. Supplies											1,000.00
Interest on investment											1,000.00
Depreciation											1,000.00
Bad debt account											1,000.00
TOTAL NON-OPERATING EXPENSES	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		1,000.00
TOTAL MAINTENANCE	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		1,000.00
TOTAL OPERATION	53,000.00	53,000.00	53,000.00	53,000.00	53,000.00	53,000.00	53,000.00	53,000.00	53,000.00		53,000.00
TOTAL GENERAL EXPENSES	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00		10,000.00
TOTAL MAINTENANCE	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		1,000.00
GROSS EXPENSES	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00		11,000.00
GROSS REVENUE, From Sheet One	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00		15,000.00
NET INCOME (OR LOSS)	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00		4,000.00
CORRESPONDING PERIOD PREVIOUS FISCAL YEAR											
GROSS EXPENSES	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00		11,000.00
GROSS REVENUE	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00		15,000.00
NET INCOME (OR LOSS)	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00		4,000.00
*INCREASE OR DECREASE											

*Figures indicate increase or decrease compared with corresponding period previous fiscal year.

GLACIER PARK HOTEL COMPANY

STATEMENT OF INCOME AND OPERATING REVENUES AND EXPENSES BY CAMPS FOR THE MONTH OF September 1925

	Glacier Park Camp No. 1	Ten Medicine Camp No. 2	Cat 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 Sept. 1925	Jan. 1, 1925 to date this year
OPERATION—Brought forward	643616	27734	3550	29616	165538	27771	685375	29812	37865		1244347	4354965
a. Supplies												
Groceries, meats and provisions	349827	18356	441	28282	69680	20493	443394	44277	20011		993879	4163804
Other supplies	43502	3911	26	8756	4271	319	11511	2679	50		14126	638044
d. Laundry expenses	22407	1000	263	1557	4108	2871	7204	3979	4089		47478	295765
e. Fuel, light and water												
Wages and expenses of employees	17015	78			2463		25892				45445	213552
Supplies	62420	3850		105	15926	87	53178	228	962		136756	452717
f. Miscellaneous	9143				8300		17834				35277	74301
g. Cost of meals furnished employees	262615	6334	735	14180	39543	4998	209136	5151	9450		552087	4021242
Soda fountain												
a. Wages of employees	8590						5665				14255	131760
b. Expenses of employees							1300				1300	3250
c. Supplies	28411						25819				54230	193362
d. Other expenses	208						208				416	6358
News stand												
a. Wages of employees	114272	5318	339	7412	19403	731	82716	537	1070		237248	578604
b. Expenses of employees	1025	349	05	778	1737	07	2665	09	25		12600	23430
c. Supplies	134626	9704	88	16305	22858	567	67537	1155	2825		67263	4186370
d. Other expenses	491						144				640	31955
Telephone and telegraph												
a. Wages and expenses of employees										15460	15460	121590
b. Supplies												2315
c. Other expenses										1950	1950	1950
Cost of provisions and supplies sold	18331	372		10307	837		12413				43260	339091
Bath and swimming pool												
a. Wages and expenses of employees	2440										2440	34780
b. Supplies												
c. Other expenses							650				650	650
Boats and launches												
a. Wages and expenses of employees										13150	13150	102408
b. Supplies										48325	48325	95208
c. Other expenses										747	747	747
Entertainment	28644	350					22057				51051	214142
Loss and damage	28177										28177	36987
Miscellaneous	25449						24751			114024	63825	140500
TOTAL OPERATION	1230081	44747	2919	53228	281078	46719	1078808	77525	57447	194156	3066808	22536263
GENERAL EXPENSES												
Administration salaries and expenses	7478	522	73	341	2270	324	9452	526	375	793	22210	149115
Clerical	115672	5073	1124	6046	35110	5085	146213	8142	5806	12265	343546	1787002
Legal												
Communication	7852	548	77	410	2383	345	9925	553	394	832	23319	80891
Stationery and printing	2407	168	23	126	731	106	3042	169	121	255	7148	376645
Office supplies and expenses	23165	1966	276	1472	8549	1238	58601	1982	1411	2986	83649	120152
Advertising	7366	653	92	490	2848	412	11839	659	470	993	27817	44467
Insurance	10176	710	100	532	3089	447	12862	716	511	1079	30222	125753
Rents												
a. Government privileges	2568	179	25	134	779	113	3245	181	129	272	7625	78925
b. Other rents												
Commissions	55555	3878	545	2904	16863	2442	70224	3911	2788	5890	165000	165000
Miscellaneous	18382	1283	180	961	5579	808	23236	1294	923	1949	54595	221616
TOTAL GENERAL EXPENSES	257621	17480	2525	13466	78196	11325	325640	18133	12931	27311	765131	3204505
NON-OPERATING EXPENSES												
General taxes											464361	464361
Laundry expenses												
a. Misc—Bldgs. and equipment	119										119	41436
b. Wages and expenses of employees	65239						59978				125317	603215
c. Supplies	43627						23074				66701	184460
d. Miscellaneous	15						12				27	2040
Farm expenses												
a. Wages and expenses of employees										9222	9222	84810
b. Supplies												4276
Interest on investment										1010737	1010737	9242409
Depreciation										970964	970964	8835776
Bad debt account												
TOTAL NON-OPERATING EXPENSES	109100						83064				2455284	2647448
TOTAL MAINTENANCE	113323	23728	7312	48540	77404	6175	239304	22722	17345	14348	570201	4192158
TOTAL OPERATION	1230081	44747	2919	53228	281078	46719	1078808	77525	57447	194156	3066808	22536263
TOTAL GENERAL EXPENSES	257621	17480	2525	13466	78196	11325	325640	18133	12931	27311	765131	3204505
GROSS EXPENSES	1710125	66455	12756	115334	436678	64219	1726816	118380	87723	2691102	7049588	50677944
GROSS REVENUE, From Sheet One	1373609	72853	1785	73686	247450	18265	1196912	47635	102315	111555	2266066	46062064
NET INCOME (OR LOSS)	336516	13602	10871	21643	89228	48954	529903	70745	14542	259047	3783522	4618880
CORRESPONDING MONTH PREVIOUS FISCAL YEAR												
GROSS EXPENSES	1097035	82076	22633	117104	311216	80701	1687544	27806	88462	2594512	6080190	48912523
GROSS REVENUE	1322220	38035		48106	237843	14870	986391	14077	46405	104619	2727306	38857064
NET INCOME (OR LOSS)	225195	50041	22633	71998	72473	26131	731153	13729	42058	2494863	3290884	10455159
*INCREASE OR DECREASE	571711	36439	11662	50750	118755	19823	201250	57016	56650	84634	492638	5839279

*Net figures indicate increase or loss compared with corresponding month previous fiscal year.

GLACIER PARK HOTEL COMPANY
SUMMARY OF SEASON'S OPERATIONS
JUNE, JULY, AUGUST AND SEPTEMBER, 1923.

(Excluding taxes, interest and depreciation)

<u>Department or division</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Profit</u>
Lodgings, meals, telephone and telegraph, rentals and miscellaneous	\$355,330.47	\$221,776.35	\$133,554.12
Soda fountain	3,626.33	3,369.30	257.03
News stand	66,032.27	48,266.21	17,766.06
Provisions and supplies sold to outsiders	4,607.59	3,252.49	1,355.10
Bath house	1,635.98	354.30	1,281.68
St. Mary launch	12,823.74	2,215.13	10,608.61
Commissions	2,143.01	1,650.00	493.01
Laundry operations	10,567.43	8,320.51	2,246.92
Glacier Park garden	1,165.82	890.86	274.96
	<u>\$457,932.64</u>	<u>\$290,095.15</u>	<u>\$167,837.49</u>

Note: During the 1923 operating season the Great Northern Railway Company advanced \$84,000.00. The Glacier Park Hotel Company repaid that amount and also part of prior advances, repaying in all during the season \$200,000.00.

Accounting Department,
Office of Comptroller,
November 30, 1923.

L. W. Hill

GLACIER PARK HOTEL COMPANY
SUMMARY OF REVENUES AND EXPENSES
JANUARY 1 to SEPTEMBER 30, 1923.

Location	Jan. 1 to May 31, 1923	June 1 to Sept. 30, 1923 Operating season		Total profit
	Net Loss	Revenues	Expenses	(Loss in red)
Camp #1, Glacier Park	\$6,726.61	\$154,218.93	\$106,859.05	\$40,633.27
" 2, Two Medicine	250.92	10,742.98	6,739.74	3,752.32
X " 3, Cut Bank	40.80	1,515.15	1,210.46	263.89
X " 4, St. Mary	489.60	8,042.74	7,102.12	451.02
" 5, Going-to-the-Sun	908.98	46,810.42	30,636.98	15,264.46
X " 7, Sperry	89.97	6,757.60	4,805.79	1,861.84
" 8, Many Glacier	6,830.11	194,902.44	111,183.64	76,888.69
" 9, Granite Park	168.61	10,829.00	7,753.64	2,906.75
X " 10, Belton	374.24	7,748.74	5,711.88	1,662.62
St. Mary launch		12,823.74	2,215.13	10,608.61
Common to all camps:				
Telephone and telegraph, discounts, loss and damage, miscellaneous and gen- eral	* 222.33	3,540.90	5,876.72	2,113.49
Direct operations	\$15,657.51	\$457,932.64	\$290,095.15	\$152,179.98
Taxes			17,556.93	17,556.93
Interest	50,772.68		41,651.41	92,424.09
Depreciation	48,871.88		39,485.88	88,357.76
Totals	<u>\$115,302.07</u>	<u>\$457,932.64</u>	<u>\$388,789.37</u>	<u>\$46,158.80</u>

* Profit.

Accounting Department,
Office of Comptroller,
November 30, 1923.



Minnesota Historical Society

Copyright in this digital version belongs to the Minnesota Historical Society and its content may not be copied without the copyright holder's express written permission. Users may print, download, link to, or email content, however, for individual use.

To request permission for commercial or educational use, please contact the Minnesota Historical Society.



www.mnhs.org