GLACIER PARK HOTEL COMPANY

Summary of Revenues and Expenses
January 1 to September 30, 1927

Location	Jan. 1 to May 31, 1927	June 1 to Sept. 30, 1927 Operating Season		Total Profit
	Net Loss	Revenues	Expenses	Loss in red
Camp #1, Glacier Park	$ 6,488.05	$182,454.14	$147,846.68	$ 28,119.41
" 2, Two Medicine	273.37	11,932.00	12,632.97	974.34
" 3, Cut Bank	79.35	1,993.55	2,002.12	87.92
" 4, St. Mary	644.93	12,963.90	* 14,144.99	1,826.02
" 5, Going-to-the-Sun	1,045.47	52,482.02	40,743.24	10,693.31
" 7, Sperry	84.08	5,476.56	5,217.22	175.26
" 8, Many Glacier	7,790.77	228,549.57	158,586.87	62,171.93
" 9, Granite Park	186.60	9,764.74	* 7,256.35	2,321.79
x" 10, Belton	96.72	105.25	262.90	254.37
"St. Mary and "Little Chief" launches		17,290.33	3,040.66	14,249.67
Common to all camps: Telephone and telegraph, discounts, loss and damage, miscellaneous and general	149.76	2,897.01 *	5,366.22	2,319.45
Direct operations	$16,539.58	$525,909.07 *	$397,100.22	$112,269.27
Taxes			$ 18,054.19	$ 18,054.19
Interest	$43,397.39		36,704.51	80,101.90
Depreciation	50,890.85		41,132.97	92,[illegible].82
Totals	$110,827.82	$525,909.07 *	$492,991.89	$ 77,910.[illegible]

* These figures include interest received on bank balances and cash discounts taken amounting to $1,868.21.

x Camp #10, Belton not operated. Buildings boarded up.

Accounting Department,
Office of Comptroller,
November 25, 1927.

GLACIER PARK HOTEL COMPANY

SUMMARY OF SEASONS OPERATIONS

JUNE, JULY, AUGUST AND SEPTEMBER 1927

(EXCLUDING BANK INTEREST, DISCOUNTS AND TAXES, DEPRECIATION AND INTEREST).

Department or division	Revenues	Expenses	Profit
Lodgings, meals, telephone and telegraph, rentals and miscellaneous	$401,317.01	$319,223.57	$ 82,093.44
Soda fountain	5,399.78	3,861.04	1,538.74
News stand	76,849.05	56,012.44	20,836.61
Provisions and supplies sold to outsiders	1,894.09	1,606.71	287.38
Bath house	1,792.80	519.40	1,273.40
"St. Mary" and "Little Chief" launches	17,290.33	3,331.42	13,958.91
Commissions	2,452.93	2,026.10	426.83
Laundry operations	17,044.87	10,519.54	6,525.33
	$524,040.86	$397,100.22	$126,940.64

Accounting Department,
Office of Comptroller,
November 25, 1927.

GLACIER PARK HOTEL COMPANY

STATEMENT OF REVENUES AND EXPENSES

DURING OPERATING SEASONS (JUNE TO SEPTEMBER INCLUSIVE)

(EXCLUDING BANK INTEREST, CASH DISCOUNTS,

DEPRECIATION AND INTEREST).

Revenues

Camps	1925	1926	1927
#1. Glacier Park	$179,028.80	$161,070.26	$182,454.14
2. Two Medicine	9,004.12	10,667.38	11,932.00
3. Cut Bank	1,783.76	2,000.42	1,993.55
4. St. Mary	11,156.06	11,517.56	12,963.90
5. Going-to-the-Sun	52,652.97	45,055.55	52,482.02
7. Sperry	4,534.70	4,015.45	5,476.56
8. Many Glacier	249,756.35	219,625.75	228,549.57
9. Granite Park	9,894.20	6,664.89	9,764.74
10. Belton	5,388.60	100.00	105.25
Common	22,405.23	17,161.99	18,319.13
Total Revenues	$545,604.79	$477,879.25	$524,040.86

Expenses

	1925	1926	1927
#1. Glacier Park	$126,359.76	$124,158.97	$147,846.68
2. Two Medicine	6,599.96	9,470.98	12,632.97
3. Cut Bank	1,537.77	2,453.49	2,002.12
4. St. Mary	10,552.08	13,535.91	14,144.99
5. Going-to-the-Sun	36,454.18	37,088.26	40,743.24
7. Sperry	3,470.26	4,076.56	5,217.22
8. Many Glacier	143,188.32	137,937.12	158,586.87
9. Granite Park	6,061.59	5,151.78	7,256.35
10. Belton	4,521.47	673.85	262.90
Common	9,381.92	8,462.98	8,406.88
Total Expenses	$348,127.31	$343,009.90	$397,100.22
Gross profits from operation	$197,477.48	$134,869.35	$126,940.64
Taxes: (Entire year) Real property, etc.	$ 17,954.19	$ 18,054.19	$ 18,054.19
Net profits (excluding bank interest, cash discounts, depreciation, taxes, interest and expenses of non-operating months)	$179,523.29	$116,815.16	$108,886.45
Approximate Great Northern Railway Co. passenger earnings on travel to Glacier Park	$408,959.19	$340,887.57	$354,531.48

Accounting Department,
Office of Comptroller,
November 23, 1927.

GLACIER PARK HOTEL COMPANY

STATEMENT OF REVENUES AND EXPENSES BY DEPARTMENTS OR DIVISIONS

DURING OPERATING SEASONS (JUNE TO SEPTEMBER INCLUSIVE)

(EXCLUDING BANK INTEREST, CASH DISCOUNTS AND TAXES,

DEPRECIATION AND INTEREST).

Revenues

	1925	1926	1927
Lodgings, meals, telephone and telegraph, rentals and miscellaneous	$410,476.44	$353,899.83	$401,317.01x
Soda fountain	4,409.98	5,189.45	5,399.78
News stand	80,986.82	76,983.31	76,849.05
Sale of provisions and supplies	x 5,828.86	x 5,019.74	x 1,894.09
Bath house	2,300.50	1,937.50	1,792.80
"St. Mary" and "Little Chief" launches	18,470.75	15,835.57	17,290.33
Commissions	3,334.44	2,608.07	2,452.93
Laundry	18,463.11	16,096.68	17,044.87
Glacier Park garden	1,333.89	309.10	-0-
Total Revenues	$545,604.79	$477,879.25	$524,040.86

Expenses

	1925	1926	1927
Lodgings, meals, telephone and telegraph, rentals and miscellaneous	$264,906.02	$263,273.43	$319,223.57
Soda fountain	3,932.91	4,158.18	3,861.04
News stand	58,641.86	55,809.60	56,012.44
Cost of provisions and supplies sold	4,910.81	4,162.69	1,606.71
Bath house	576.21	475.15	519.40
"St. Mary" and "Little Chief" launches	2,771.11	2,598.48	3,331.42
Commissions	1,950.00	2,000.00	2,026.10
Laundry	9,611.33	10,348.02	10,519.54
Glacier Park garden	827.06	184.35	-0-
Total Expenses	$348,127.31	$343,009.90	$397,100.22
Gross profits from operation	$197,477.48	$134,869.35	$126,940.64

Advances

	1925	1926	1927
Received during year from Great Northern Railway Company	$108,500.00	$142,000.00	$152,000.00
Repaid during year to Great Northern Railway Company	$250,000.00	$150,000.00	$175,000.00

Note: x During years prior to 1927 meals furnished to employes were credited back to "kitchen" expense at estimated cost and charged to department worked for in the same manner as salaries. During 1927 meals furnished employes were credited to "Kitchen and dining room" revenue as company business and department worked for charged. Meals at estimated cost of 35¢ each totaled to $45,879.00 for 1927 which explains increase in both revenues and expenses. This revised method of handling gives true cost of operating kitchen and also gives kitchen credit for all meals served, both guest and employe.

Accounting Department,
Office of Comptroller.
November 23, 1927.

St. Paul, Minnesota, November 22, 1927.

Mr. H. A. Noble:

Please note attached papers tabulating rooms available for guests, etc. at Glacier Park and at Yellowstone Park.

Mr. Hill asks that a comparative statement be made outlining on one sheet the data embodied in the two statements sent you herewith.

Please let me have two copies of tabulation you prepare, and also return enclosures.

H. W. Kask.

Form GPH 138A 6-27 300 F

GLACIER PARK HOTEL COMPANY

Months of June, July, August and September 1927

11/22/27 L. W. Hill Bedg.

STATEMENT OF OPERATING REVENUES AND INCOME BY CAMPS FOR THE ~~MONTH OF~~ Operating Season of 1927 19 27

Excluding all amounts marked x

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	July 1, 1927, to Sept. 30, 1927
DIRECT OPERATING REVENUES:											
House											
a. Lodgings	55,792.50	2,530.25	539.25	2,555.00	10,326.75	1,919.00	78,159.00	2,061.75			153878.50
b. Commissions											
Information desk service	190.69	43.57		15.96	208.38		1,209.65				1,668.25
Valet	440.26						309.97				750.23
Weighing machines											
Miscellaneous										38.45	38.45
c. Utility service											
Electricity	527.00	9.00					235.90				772.90
Water	260.49				10.00		30.00				300.49
d. Rentals											
Barber shop	188.00						186.00				374.00
Beauty parlor											
Other rents	93.00						160.00				253.00
e. Miscellaneous										153.18	153.18
Kitchen and dining rooms											
a. American	60,868.77	5,516.20	1,164.48	5,181.20	30,103.10	3,298.10	87,337.82	6,392.05			199861.72
b. A la carte											
c. Sale of provisions and supplies	842.47	.30		53.85	106.80	2.61	859.18	30.01			1,895.22
f. Meals furnished employees	19,819.55	1,288.70	221.55	1,336.65	4,285.40	633.15	17,977.10	811.60	5.25		46,378.95
Soda fountain											
a. Beverages	2,206.05						2,984.73	186.95			5,377.73
b. Foods											
c. Other sales											
Telephone and telegraph										791.96	791.96
Bath and swimming pool											
a. House	702.75	33.00		13.50	190.00		853.55				1,792.80
b. Plunge (swimming pool)											
Laundry											
a. Commercial	1,946.00						1,356.48				3,302.48
b. Company	7,369.99						6,372.30				13,742.29
TOTAL DIRECT OPERATING REVENUES	150158.62	9,820.02	1,925.28	9,125.56	45,250.03	5,299.76	197957.80	9,484.36	5.25	923.59	429596.27
INDIRECT OPERATING REVENUES:											
News stand											
a. Merchandise	31,661.19		68.27		7,063.40	179.05	26,742.77	266.66			65,981.29
b. Rental of clothing, etc.	101.50				115.25	1.75	372.75				610.25
c. Commissions	322.87				94.35		445.78	13.72			876.72
Tourist camp stores											
a. Merchandise		2,483.89		3,810.34			3,030.47				9,324.70
b. Rental of clothing, etc.		21.00		9.00							30.00
c. Commissions		7.09		19.00							26.09
Boats and launches											
a. Launch "St. Mary"										16,470.58	16,470.58
b. Launch "Little Chief"										819.75	819.75
c. Other boats											
Farms and gardens											
a. Commercial											
b. Company											
Golf grounds											
a. Membership fees											
b. Green fees											
TOTAL INDIRECT OPERATING REVENUES	32,195.59	2,511.98	68.27	3,838.34	7,231.99	180.80	30,531.77	280.38		17,290.33	94,139.38
NON-OPERATING REVENUES											
Interest on bank balances x											
Rent of buildings x											
Rent of grounds x											
Discounts taken										1,710.26	1,710.26
Miscellaneous										55.21	55.21
TOTAL NON-OPERATING REVENUES										1,765.47	1,765.47
GROSS REVENUES	182354.18	12,332.00	1,993.55	12,963.90	52,482.02	5,480.56	228489.57	9,764.74	5.25	20,029.39	525501.18

Form GPH 138B 6-27 300 F

GLACIER PARK HOTEL COMPANY

Months of June, July, August and September, 1927.

STATEMENT OF OPERATING EXPENSES AND CHARGES TO INCOME BY CAMPS FOR THE ~~MONTH OF~~ Operating Season of 19 27

Excluding all accounts marked x

EXPENSES

	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		June 1, 19.. to Sept.30,1927
DIRECT OPERATING EXPENSES:													
House													
Superintendence and general													
a. Wages of employes	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]				[illegible]
b. Board of employes	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]				[illegible]
c. Expenses of employes	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]				[illegible]
d. Loss and damage											[illegible]		[illegible]
e. Other expenses	[illegible]				[illegible]			[illegible]					[illegible]
Front office													
a. Wages of employes	[illegible]	[illegible]		[illegible]	[illegible]		[illegible]	[illegible]	[illegible]				[illegible]
b. Board of employes	[illegible]	[illegible]		[illegible]	[illegible]		[illegible]	[illegible]	[illegible]				[illegible]
c. Expenses of employes	[illegible]	[illegible]		[illegible]	[illegible]		[illegible]	[illegible]	[illegible]				[illegible]
d. Other expenses	[illegible]												[illegible]
Room service department													
a. Wages of employes	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]				[illegible]
b. Board of employes	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]				[illegible]
c. Expenses of employes	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]				[illegible]
d. Laundry expenses	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]				[illegible]
e. Other expenses	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]				[illegible]
Information desks													
a. Wages of employes	[illegible]				[illegible]			[illegible]					[illegible]
b. Board of employes	[illegible]				[illegible]			[illegible]					[illegible]
c. Expenses of employes	[illegible]							[illegible]					[illegible]
d. Other expenses													
Entertainment													
a. Wages of employes	[illegible]							[illegible]					[illegible]
b. Board of employes	[illegible]							[illegible]					[illegible]
c. Expenses of employes	[illegible]				[illegible]			[illegible]					[illegible]
d. Other expenses	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]				[illegible]
Fuel, light and water													
a. Wages of employes	[illegible]	[illegible]		[illegible]	[illegible]		[illegible]	[illegible]	[illegible]				[illegible]
b. Board of employes	[illegible]	[illegible]		[illegible]	[illegible]		[illegible]	[illegible]	[illegible]				[illegible]
c. Expenses of employes	[illegible]	[illegible]			[illegible]		[illegible]	[illegible]	[illegible]				[illegible]
d. Supplies	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]				[illegible]
e. Other expenses							[illegible]						[illegible]
Kitchen and dining room													
Kitchen department													
a. Wages of employes	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]				[illegible]
b. Board of employes	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]				[illegible]
c. Expenses of employes	[illegible]		[illegible]	[illegible]	[illegible]								[illegible]
d. Laundry expenses													
e. Groceries, meats and provisions	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]				[illegible]
f. Other supplies	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]				[illegible]
g. Interior freighting		[illegible]			[illegible]		[illegible]	[illegible]					[illegible]
h. Cost of provisions and supplies sold	[illegible]	[illegible]		[illegible]	[illegible]		[illegible]	[illegible]	[illegible]				[illegible]
i. Other expenses	[illegible]				[illegible]		[illegible]	[illegible]					[illegible]
Dining room													
a. Wages of employes	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]				[illegible]
b. Board of employes	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]				[illegible]
c. Expenses of employes	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]				[illegible]
d. Laundry expenses	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]				[illegible]
e. Supplies	[illegible]	[illegible]		[illegible]	[illegible]			[illegible]					[illegible]
f. Other expenses	[illegible]												[illegible]
Soda fountain													
a. Wages of employes	[illegible]							[illegible]					[illegible]
b. Board of employes	[illegible]							[illegible]					[illegible]
c. Expenses of employes	[illegible]							[illegible]					[illegible]
d. Beverage supplies	[illegible]							[illegible]					[illegible]
e. Food supplies	[illegible]							[illegible]					[illegible]
f. Other expenses	[illegible]							[illegible]					[illegible]
Telephone and telegraph													
a. Wages of employes											[illegible]		[illegible]
b. Board of employes											[illegible]		[illegible]
c. Expenses of employes											[illegible]		[illegible]
d. Supplies											[illegible]		[illegible]
e. Other expenses													
Baths and swimming pool													
a. Wages of employes	[illegible]							[illegible]					[illegible]
b. Board of employes	[illegible]							[illegible]					[illegible]
c. Expenses of employes								[illegible]					[illegible]
d. Supplies													
e. Other expenses													
Laundry													
a. Wages of employes	[illegible]							[illegible]					[illegible]
b. Board of employes	[illegible]							[illegible]					[illegible]
c. Expenses of employes	[illegible]							[illegible]					[illegible]
d. Supplies	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]		[illegible]			[illegible]
e. Fuel, light and water	[illegible]							[illegible]					[illegible]
f. Other expenses	[illegible]							[illegible]					[illegible]
TOTAL DIRECT OPERATING EXPENSES	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
INDIRECT OPERATING EXPENSES:													
News stand													
a. Wages of employes	[illegible]		[illegible]		[illegible]		[illegible]	[illegible]	[illegible]				[illegible]
b. Board of employes	[illegible]				[illegible]			[illegible]					[illegible]
c. Expenses of employes	[illegible]				[illegible]			[illegible]					[illegible]
d. Merchandise	[illegible]		[illegible]		[illegible]		[illegible]	[illegible]	[illegible]				[illegible]
e. Interior freighting	[illegible]		[illegible]		[illegible]		[illegible]	[illegible]	[illegible]				[illegible]
f. Rental equipment													
g. Other expenses	[illegible]				[illegible]			[illegible]					[illegible]
INDIRECT OPERATING EXPENSES—for'd	[illegible]		[illegible]		[illegible]		[illegible]	[illegible]	[illegible]				[illegible]

Form GPH 138C 6-27 300 F

GLACIER PARK HOTEL COMPANY

Months of June, July, August and September 1927

STATEMENT OF OPERATING EXPENSES AND CHARGES TO INCOME BY CAMPS FOR THE ~~MONTH OF~~ Operating Season of 19 27

EXPENSES

	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	June 1, 19— to Sept 30, 1927
INDIRECT OPERATING EXPENSES—for'd	21,733 68		63 55		5,532 05	135 22	20,212 51	330 79			48,555 37
Tourist camp stores											
a. Wages of employes		435 21		312 88			327 57				1,164 72
b. Board of employes		87 15		90 30			103 55				281 00
c. Expenses of employes		16 55		63 00			2 00				75 50
d. Merchandise		1,577 27		2,310 46			1,953 12				5,840 85
e. Interior freighting		35 43		79 20			135 84				250 47
f. Rental equipment											
g. Other expenses		17 57		20 81			30 61				78 99
Boats and launches											
a. Wages of employes										1,256 05	1,256 05
b. Board of employes										332 85	332 85
c. Expenses of employes										55 70	55 70
d. Supplies										1,906 06	1,906 06
e. Other expenses											
Farms and gardens											
a. Wages of employes											
b. Board of employes											
c. Expenses of employes											
d. Supplies											
e. Other expenses											
Golf grounds											
a. Wages of employes											
b. Board of employes											
c. Expenses of employes											
d. Supplies											
e. Other expenses											
TOTAL INDIRECT OPERATING EXPENSES	21,733 68	1,973 13	63 55	2,867 15	5,532 05	135 22	23,388 00	330 79		3,040 66	55,063 10
NON-OPERATING EXPENSES:											
General taxes x											
Depreciation x											
Interest on investment x											
Bad debt account											
TOTAL NON-OPERATING EXPENSES											
MAINTENANCE:											
Repairs of permanent buildings and grounds											
a. Exterior—Buildings											
b. Interior—Buildings											
c. Permanent fixtures											
d. Grounds, roads and walks											
e. Water and sewer mains											
f. Telephone lines											
Repairs and renewals of equipment											
a. Living and sleeping rooms											
b. Kitchen											
c. Dining rooms											
d. Power house											
e. Miscellaneous											
Boats and launches											
a. Repairs of boats											
b. Repairs and renewals of equipment											
Docks											
a. Repairs of docks											
Insurance											
TOTAL MAINTENANCE											
GENERAL EXPENSES:											
Administration salaries and expenses	1,203 66	55 75	6 20	78 79	275 78	17 30	1,261 05	33 26	1 08	135 93	3,057 63
Clerical											
a. General cashier's department	1,164 21	56 76	6 92	77 54	275 97	19 21	1,255 82	36 88	96	130 95	3,014 64
b. General store department	335 63	36 10	4 99	22 00	109 97	12 49	327 21	18 50	10	95 98	1,003 52
c. Information, transportation, mail	730 69	57 79	4 95	49 04	179 35	13 72	808 98	35 38	56	77 06	1,927 72
d. General office and others	2,856 19	111 69	13 61	147 93	537 96	37 88	2,319 40	69 37	1 82	238 18	5,420 57
Legal											
Communication	527 65	16 61	1 49	28 60	87 83	3 19	430 25	10 95	45	38 97	1,061 87
Stationery and printing	1,128 26	99 53	5 35	56 67	259 59	11 36	1,058 39	18 16	1 19	126 56	2,759 26
Office supplies and expenses	261 96	7 88	26	17 95	90 53	59	264 69	3 63	31	82 85	[illegible]
Advertising	1,095 85	52 37	2 55	73 76	206 42	5 66	1,066 39	19 13	1 26	36 18	2,605 28
Insurance	806 16	44 19	5 17	63 87	209 96	13 99	989 11	26 63	51	91 29	[illegible]
Rents											
a. Government privileges	810 79	30 91	2 18	57 52	165 44	6 85	880 76	16 18	55	76 13	[illegible]
b. Other rents											
Commissions	932 88	23 97	10	98 61	149 83	33	815 83	10 09	1 11	73 35	[illegible]
Miscellaneous	1,067 21	34 08	1 66	70 84	195 95	4 35	1,042 39	18 05	1 22	91 63	2,508 21
TOTAL GENERAL EXPENSES	12,291 96	532 11	53 26	815 30	2,629 43	137 59	12,684 91	326 29	11 81	1,229 77	30,757 13

RECAPITULATION

	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	June 1 to Sept 30, 1927
TOTAL DIRECT OPERATING EXPENSES	95,140 51	6,139 54	1,588 40	7,111 87	28,058 80	3,095 37	103981 13	5,573 62	1 02	1,332 38	250387 53
TOTAL INDIRECT OPERATING EXPENSES	21,733 68	1,973 13	63 55	2,867 15	5,532 05	135 22	23,388 00	330 79		3,040 66	55,263 10
TOTAL NON-OPERATING EXPENSES											
TOTAL MAINTENANCE											
TOTAL GENERAL EXPENSES	12,291 96	532 11	53 26	815 30	2,629 43	137 59	12,684 91	326 29	11 81	1,229 77	30,707 18
GROSS EXPENSES	129166 47	8,644 78	1,686 20	10,794 32	36,570 28	3,381 38	125254 04	6,230 65	12 83	5,597 78	340187 85
GROSS REVENUES (From sheet one)	185304 15	11,932 00	1,883 55	12,965 90	52,482 02	5,476 56	220559 87	9,763 73	5 25	20,028 57	526501 12
GROSS EXPENSES (From recapitulation)	127166 47	8,644 78	1,686 20	10,794 32	36,570 37	4,381 38	139254 04	6,210 65	12 83	5,597 78	340197 95
NET INCOME (or LOSS)	58,137 67	3,287 22	325 35	2,169 58	15,911 65	1,094 18	85,298 83	3,552 08	7 58	14,431 61	186303 77

CORRESPONDING PERIOD PREVIOUS FISCAL 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	Belton Camp No. 10	Common	June 1 to Sept 30, 1927
NET INCOME (or LOSS)	48,644 02	2,773 04	96 52	7 67	12,193 70	350 01	96,843 55	1,928 40	38	12,370 18	179177 86

GLACIER PARK HOTEL COMPANY

Saint Paul, Minnesota,
November 23, 1927.

Mr Hill

Mr. H. W. Kask:-

In line with your letter of November 22nd, I am returning herewith all papers and two copies of comparative statement showing Glacier Park Hotel Company and Yellowstone Park Hotel Company, number of rooms with and without bath.

AAA/MBR

H. A. Noble.

Enc.

cc Mr. W.P. Kenney.

Form GPH 138A 6-27 300 P

GLACIER PARK HOTEL COMPANY

Months of June, July, August and September, 1927

STATEMENT OF OPERATING REVENUES AND INCOME BY CAMPS FOR THE ~~MONTH OF~~ 19 27

11/22/27 LW Hill Bldg.

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		June 1, 19 to Sept. 30, 1927
DIRECT OPERATING REVENUES:													
House													
a. Lodgings	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]				[illegible]
b. Commissions													
Information desk service	[illegible]	[illegible]		[illegible]	[illegible]			[illegible]					[illegible]
Valet	[illegible]							[illegible]					[illegible]
Weighing machines													
Miscellaneous											[illegible]		[illegible]
c. Utility service													
Electricity	[illegible]	[illegible]						[illegible]					[illegible]
Water	[illegible]				[illegible]			[illegible]					[illegible]
d. Rentals													
Barber shop	[illegible]							[illegible]					[illegible]
Beauty parlor													
Other rents	[illegible]							[illegible]					[illegible]
e. Miscellaneous											[illegible]		[illegible]
Kitchen and dining rooms													
a. American	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]				[illegible]
b. A la carte													
c. Sale of provisions and supplies X	X [illegible]	X [illegible]		X [illegible]	[illegible]		[illegible]	[illegible]	[illegible]				[illegible]
d. Meals furnished employees	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]			[illegible]
Soda fountain													
a. Beverages	[illegible]							[illegible]	[illegible]				[illegible]
b. Foods													
c. Other sales													
Telephone and telegraph											[illegible]		[illegible]
Bath and swimming pool													
a. House	[illegible]	[illegible]		[illegible]	[illegible]			[illegible]					[illegible]
b. Plunge (swimming pool)													
Laundry													
a. Commercial	[illegible]							[illegible]					[illegible]
b. Company	[illegible]							[illegible]					[illegible]
TOTAL DIRECT OPERATING REVENUES	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
INDIRECT OPERATING REVENUES:													
News stand													
a. Merchandise	[illegible]		[illegible]		[illegible]		[illegible]	[illegible]	[illegible]				[illegible]
b. Rental of clothing, etc.	[illegible]				[illegible]		[illegible]	[illegible]					[illegible]
c. Commissions	[illegible]				[illegible]			[illegible]	[illegible]				[illegible]
Tourist camp stores													
a. Merchandise		[illegible]		[illegible]				[illegible]					[illegible]
b. Rental of clothing, etc.		[illegible]		[illegible]									[illegible]
c. Commissions		[illegible]		[illegible]									[illegible]
Boats and launches													
a. Launch "St. Mary"											[illegible]		[illegible]
b. Launch "Little Chief"											[illegible]		[illegible]
c. Other boats													
Farms and gardens													
a. Commercial													
b. Company													
Golf grounds													
a. Membership fees													
b. Green fees													
TOTAL INDIRECT OPERATING REVENUES	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]		[illegible]
NON-OPERATING REVENUES													
Interest on bank balances											[illegible]		[illegible]
Rent of buildings	[illegible]									[illegible]			[illegible]
Rent of grounds													
Discounts taken											[illegible]		[illegible]
Miscellaneous											[illegible]		[illegible]
TOTAL NON-OPERATING REVENUES	[illegible]									[illegible]	[illegible]		[illegible]
GROSS REVENUES	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]

Form GPH 138B 6-27 300 F

GLACIER PARK HOTEL COMPANY

Months of June, July, August and September, 1927

STATEMENT OF OPERATING EXPENSES AND CHARGES TO INCOME BY CAMPS FOR THE ~~MONTH OF~~ Operating Season of 19 27
Including all accounts

EXPENSES

	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	19... to
DIRECT OPERATING EXPENSES:											
House											
Superintendence and general											
a. Wages of employes	2,911.88	202.13	79.30	181.08	1,006.55	89.25	3,391.70	93.52			7,825.68
b. Board of employes	411.52	98.35	33.15	63.28	230.50	30.65	706.85	58.85			[illegible]
c. Expenses of employes	632.87	39.93	21.75	14.00	80.70	28.53	906.01	80.20			1,753.91
d. Loss and damage										65.88	65.88
e. Other expenses	687.63				.58		385.18				1,073.39
Front office											
a. Wages of employes	2,199.73	169.49		219.30	728.96	187.50	4,571.80	173.80			[illegible]
b. Board of employes	1,911.45	175.35		201.60	496.65	136.53	1,667.40	100.35			[illegible]
c. Expenses of employes	360.99	14.77		13.50	39.16	8.56	508.70	60.66			[illegible]
d. Other expenses	5.10										5.10
Room service department											
a. Wages of employes	2,632.38	99.02	139.10	83.00	156.15	31.50	3,408.56	67.00			[illegible]
b. Board of employes	2,398.00	102.95	86.95	59.25	484.05	39.65	3,100.95	72.95			[illegible]
c. Expenses of employes	92.70	19.84	5.20	3.50	55.00	8.64	443.30	38.52			[illegible]
d. Laundry expenses	2,727.60	168.52	61.58	266.88	1,038.45	135.60	3,466.70	203.87			[illegible]
e. Other expenses	913.77	105.68	29.04	36.61	335.35	51.15	1,360.39	33.09			[illegible]
Information desks											
a. Wages of employes	1,633.89				121.75		560.00				[illegible]
b. Board of employes	551.38				78.75		279.00				[illegible]
c. Expenses of employes	72.70						56.00				[illegible]
d. Other expenses											
Entertainment											
a. Wages of employes	480.76						433.10				[illegible]
b. Board of employes	377.80						377.80				[illegible]
c. Expenses of employes	138.00				16.00		184.00				[illegible]
d. Other expenses	806.71	13.60	6.89	83.28	18.98	11.31	[illegible]	11.31			[illegible]
Fuel, light and water											
a. Wages of employes	1,128.65	10.75		36.19	103.95	171.33	1,086.95	88.94			[illegible]
b. Board of employes	309.18	8.95		10.50	60.55	36.70	359.80	11.20			[illegible]
c. Expenses of employes	3.17	1.50			16.75	6.00	15.60	10.60			[illegible]
d. Supplies	3,927.09	387.57	3.55	253.85	878.80	25.61	2,838.28	[illegible]			[illegible]
e. Other expenses						16.12					16.12
Kitchen and dining room											
Kitchen department											
a. Wages of employes	5,863.57	258.33	11.68	512.25	2,257.80	882.03	6,555.88	560.38			[illegible]
b. Board of employes	2,135.18	163.34	37.10	336.25	1,017.96	171.38	3,133.85	381.30			[illegible]
c. Expenses of employes	70.66	[illegible]	11.75	[illegible]	[illegible]		[illegible]				[illegible]
d. Laundry expenses											[illegible]
e. Groceries, meats and provisions	16,753.38	3,128.36	697.86	5,835.86	13,543.77	2,363.78	[illegible]	3,138.58			[illegible]
f. Other supplies	4,854.98	520.83	55.69	566.23	1,525.92	66.35	[illegible]	190.34			[illegible]
g. Interior freighting		5.33			253.81	3.27	[illegible]				[illegible]
h. Cost of provisions and supplies sold	248.80	.10		33.19	72.13	1.85	727.25	21.81			[illegible]
i. Other expenses	187.79				130.75	13.15	343.49				[illegible]
Dining room											
a. Wages of employes	2,968.13	194.20	37.40	198.35	1,024.40	115.60	3,552.15	155.05			[illegible]
b. Board of employes	3,175.55	171.10	30.85	187.85	1,110.90	102.95	3,523.95	147.50			[illegible]
c. Expenses of employes	46.00	49.89	1.75	16.80	81.00	3.64	302.55	20.98			[illegible]
d. Laundry expenses	1,237.95	162.29	30.43	186.98	500.03	56.90	3,133.53	57.05			[illegible]
e. Supplies	261.00	1.79		6.20	15.97		200.53				[illegible]
f. Other expenses	8.00										[illegible]
Soda fountain											
a. Wages of employes	404.50						449.20				[illegible]
b. Board of employes	346.75						283.50				[illegible]
c. Expenses of employes	33.00						[illegible]				[illegible]
d. Beverage supplies	430.95						580.80				[illegible]
e. Food supplies	173.33						206.37				[illegible]
f. Other expenses	76.32						46.98				[illegible]
Telephone and telegraph											
a. Wages of employes										545.30	545.30
b. Board of employes										[illegible]	[illegible]
c. Expenses of employes										69.80	69.80
d. Supplies										[illegible]	[illegible]
e. Other expenses											
Baths and swimming pool											
a. Wages of employes	228.53						[illegible]				[illegible]
b. Board of employes	98.75						[illegible]				[illegible]
c. Expenses of employes							22.75				22.75
d. Supplies											
e. Other expenses											
Laundry											
a. Wages of employes	2,916.00						1,916.90				[illegible]
b. Board of employes	1,705.65						1,321.60				[illegible]
c. Expenses of employes	[illegible]						[illegible]				[illegible]
d. Supplies	830.17	3.50	1.00	1.65	2.35	1.82	522.85			[illegible]	[illegible]
e. Fuel, light and water	806.86						311.13				[illegible]
f. Other expenses	51.77						[illegible]				[illegible]
TOTAL DIRECT OPERATING EXPENSES	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
INDIRECT OPERATING EXPENSES:											
News stand											
a. Wages of employes	2,574.13		1.25		536.77	1.80	[illegible]	[illegible]			[illegible]
b. Board of employes	849.65				[illegible]		[illegible]				[illegible]
c. Expenses of employes	[illegible]				25.00		83.00				[illegible]
d. Merchandise	17,912.80		33.36		4,725.50	186.75	18,170.50	381.83			[illegible]
e. Interior freighting	.63		.73		49.45	.26	131.25	10.37			[illegible]
f. Rental equipment											
g. Other expenses	201.58				[illegible]		[illegible]				[illegible]
INDIRECT OPERATING EXPENSES—for'd	[illegible]		[illegible]		[illegible]	[illegible]	[illegible]	[illegible]			[illegible]

Sheet one of expenses

Form GPH 138C 6-27 300 F

GLACIER PARK HOTEL COMPANY

Months of June, July, August and September 1927

STATEMENT OF OPERATING EXPENSES AND CHARGES TO INCOME BY CAMPS FOR THE ~~MONTH OF~~ Operating Season of 19 27

Including all accounts

EXPENSES

	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	June 1, 1927 to Sept. 30, 1927
INDIRECT OPERATING EXPENSES—Con'd	21,733 50		63 55		5,422 05	134 22	20,918 81	330 75			42,556 37
Tourist camp stores											
a. Wages of employes		229 21		312 88			327 62				869 71
b. Board of employes		87 15		80 30			103 95				271 42
c. Expenses of employes		16 60		53 00			6 30				75 90
d. Merchandise		1,577 27		2,510 46			1,957 12				6,044 85
e. Interior freighting		95 43		29 70			139 84				264 97
f. Rental equipment											
g. Other expenses		17 57		20 81			80 61				72 99
Boats and launches											
a. Wages of employes										1,266 05	1,266 05
b. Board of employes										334 85	334 85
c. Expenses of employes										55 70	55 70
d. Supplies										1,406 06	1,406 06
e. Other expenses											
Farms and gardens											
a. Wages of employes											
b. Board of employes											
c. Expenses of employes											
d. Supplies											
e. Other expenses											
Golf grounds											
a. Wages of employes											
b. Board of employes											
c. Expenses of employes											
d. Supplies											
e. Other expenses											
TOTAL INDIRECT OPERATING EXPENSES	21,733 50	1,973 13	63 55	2,867 39	5,422 06	134 22	23,488 00	330 75		3,060 66	59,053 10
NON-OPERATING EXPENSES:											
General taxes										18,095 19	18,095 19
Depreciation										41,132 97	41,132 97
Interest on investment										36,704 61	36,704 61
Bad debt account											
TOTAL NON-OPERATING EXPENSES										95,891 67	95,891 67
MAINTENANCE:											
Repairs of permanent buildings and grounds											
a. Exterior—Buildings	3,689 45	832 09	85 40	1,133 51	561 15	108 34	3,820 73	356 04	67 80		10,735 78
b. Interior—Buildings	3,063 54	1,186 73	78 54	819 06	1,258 89	311 39	4,868 19	264 51	16 88		12,275 00
c. Permanent fixtures	399 82	76 13		36 59	15 51		271 30				799 95
d. Grounds, roads and walks	2,213 58	657 71		44 30			1,220 [illegible]				[illegible]
e. Water and sewer mains	1,035 76	140 38	9 74	130 34	373 40	63 11	318 [illegible]	31 [illegible]			[illegible]
f. Telephone lines										2,539 16	[illegible]
Repairs and renewals of equipment											
a. Living and sleeping rooms	1,462 29	114 87	36 03	175 10	260 93	52 38	2,089 06	157 55			4,519 17
b. Kitchen	602 21	85 40	29 81	33 35	113 11	75 40	144 99	98 38			1,316 13
c. Dining rooms	2,120 84	904 79	131 04	806 65	1,212 88	118 33	1,960 11	43 60			7,225 89
d. Power house	499 52	5 96	92	25 38	13 81	10 04	525 14	6 59			1,095 72
e. Miscellaneous	1,402 01	7 51	52	14 28	357 52	21 07	335 91	16 30			2,162 42
Boats and launches											
a. Repairs of boats										134 85	134 85
b. Repairs and renewals of equipment										156 51	156 51
Docks											
a. Repairs of docks				25 04							25 04
Insurance	2,317 38	73 36	14 87	107 20	192 38	12 86	1,833 63	52 73	128 70	170 13	4,909 30
TOTAL MAINTENANCE	20,680 21	3,088 16	536 88	3,350 61	4,172 84	835 88	19,332 83	1,066 72	290 07	2,809 19	56,902 37
GENERAL EXPENSES:											
Administration salaries and expenses	1,203 66	85 75	6 20	78 70	276 70	17 30	1,261 05	33 25	1 05	105 33	3,051 53
Clerical											
a. General cashier's department	1,164 04	56 75	6 92	77 59	475 07	18 21	1,256 82	35 88	96	100 35	3,013 63
b. General store department	339 63	26 10	4 49	22 05	109 37	12 49	427 21	18 52	10	95 90	1,062 52
c. Information, transportation, mail	130 65	37 73	4 95	48 09	129 35	13 72	806 50	28 59	56	77 06	1,307 72
d. General office and others	2,296 19	111 68	15 51	157 53	537 96	37 88	2,515 90	59 57	1 87	235 72	5,825 37
Legal											
Communication	427 65	16 61	1 49	28 65	87 53	4 15	535 25	10 95	83	36 37	1,091 57
Stationery and printing	1,128 26	49 43	4 35	69 62	249 88	11 36	1,098 89	11 82	1 39	126 86	2,753 26
Office supplies and expenses	261 95	7 88	25	17 95	46 53	65	246 63	3 63	31	22 23	607 40
Advertising	1,095 36	36 37	2 08	73 75	206 42	5 66	1,066 99	19 13	1 85	96 13	2,604 28
Insurance	896 16	43 17	6 17	63 67	209 36	13 99	905 11	26 63	71	91 29	2,340 33
Rents											
a. Government privileges	850 79	30 91	2 18	67 62	165 49	5 34	850 76	16 15	93	76 13	2,036 35
b. Other rents											
Commissions	892 88	23 97	10	58 54	149 82	32	816 83	10 09	1 11	73 35	2,025 13
Miscellaneous	1,067 21	34 08	1 66	70 84	195 95	4 55	1,022 99	13 06	1 22	91 63	2,508 21
TOTAL GENERAL EXPENSES	12,201 90	533 11	63 66	816 50	2,686 63	147 84	12,686 91	306 39	11 81	1,092 73	30,747 93

RECAPITULATION

	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	June 1, 1927 to Sept. 30, 1927
TOTAL DIRECT OPERATING EXPENSES	93,110 91	6,139 64	1,948 80	7,111 81	28,493 92	4,099 81	103081 13	5,573 64	1 02	1,336 38	250381 33
TOTAL INDIRECT OPERATING EXPENSES	21,733 50	1,973 13	63 55	2,867 39	5,422 06	134 22	23,488 00	330 75		3,060 66	59,053 10
TOTAL NON-OPERATING EXPENSES										95,891 67	95,891 67
TOTAL MAINTENANCE	20,630 21	3,588 16	536 88	3,350 67	4,172 84	835 88	19,332 83	1,066 72	290 07	2,809 19	56,902 37
TOTAL GENERAL EXPENSES	12,201 90	533 11	63 66	816 37	2,686 43	147 84	12,686 91	306 39	11 81	1,092 73	30,747 93
GROSS EXPENSES	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	7,308 [illegible]	[illegible]	[illegible]	[illegible]
GROSS REVENUES (From sheet one)	188461 10	11,852 00	1,393 95	12,963 95	52,958 38	5,978 31	228558 51	5,763 79	105 28	20,187 50	535901 87
GROSS EXPENSES (From recapitulation)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
NET INCOME (or LOSS)	[illegible]	[illegible]	[illegible]	[illegible]	11,735 [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

CORRESPONDING PERIOD PREVIOUS FISCAL 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	Belton Camp No. 10	Common	June 1, 1927 to Sept. 30, 1927
NET INCOME (or LOSS)	36,911 29	1,196 50	513 07	2,016 30	7,967 29	61 11	81,688 63	1,515 11	573 58	6,611 11	41,559 21

CANADIAN ROCKIES HOTEL COMPANY, LIMITED

Incorporated under the laws of the Province of Alberta, Canada.

Authorized to construct and operate

Hotel unit with stone foundation, timber frame construction, provided with heat, lighting, plumbing, and telephone service. Capacity of dining room 140 guests. Hotel capacity 64 rooms.

Power plant, to consist of an oil burning deisel type engine operating unit.

Water service, to consist of motor driven pump drawing water from the lower lake and storing in a 100,000 gallon elevated steel tank, the distribution to consist of water service to the hotel and other buildings also to fire hydrants located in and near all buildings.

Sewerage, to be disposed through a settling tank and filter beds located in a gravelly space southwest of hotel.

Other Buildings - Sleeping quarters for employes, tap room, garage for busses, and road from park road to hotel.

Capital Stock ($100.00 per share)

Authorized by articles of incorporation	10,000 shares
Subscribed and issued	5 "

The five shares are in the names of the directors, one share each, all of which are owned and controlled by the Great Northern Railway Company.

Funded Debt

NONE.

CANADIAN ROCKIES HOTEL COMPANY, LIMITED

Revenue and Income Accounts
Prince of Wales Hotel
Season 1927

	December 31, 1927
Direct Operating Revenues	
House	
(a) Lodgings	$9,363.75
(b) Commissions	
Information desk service	144.50
(c) Utility service	
(d) Rentals	
(e) Miscellaneous	7.03
Kitchen and dining room	
(a) American	10,046.75
(b) A la carte	
(c) Sale of provisions and supplies	
(d) Meals furnished employes	5,922.85
Soda fountain	158.60
Tap room	
(a) Beverages	3,917.30
Laundry	
(a) Commercial	168.35
(b) Company	992.38
Total Direct Operating Revenues (See Page 18)	$30,721.51
Indirect Operating Revenues	
Newsstand	
(a) Merchandise	$5,512.51
(b) Rental of clothing, etc.	2.00
Total Indirect Operating Revenues (See Page 18)	$5,514.51

CANADIAN ROCKIES HOTEL COMPANY, LIMITED

Revenue and Income Accounts

Season 1927

	December 31, 1927
Non-Operating Revenues	
Interest on bank balances	$186.62
Discounts taken	122.19
Contributions from Great Northern Ry. Co.	25,614.05
Total Non-Operating Revenues (See Page 18)	$25,922.86

RECAPITULATION

Direct Operating Revenues	$30,721.51
Indirect Operating Revenues	5,514.51
Non-Operating Revenues	25,922.86
Gross Revenues (See Page 18)	$62,158.88

CANADIAN ROCKIES HOTEL COMPANY, LIMITED

General Balance Sheet

Year ending December 31, 1927

A S S E T S

Property Accounts	
Cost of hotel and equipment (Page 12)	$678,182.11
Investments, Province of Alberta, Canada, 4½% debentures	50,000.00
Current Assets	
Cash in hands of treasurer (Page 13)	8,749.36
Various companies' & persons' bills (Page 14)	42,562.65
Total Current Assets	$51,312.01
Material Accounts	
General material	$2,920.02
News stand material	6,164.99
Plumbing & heating supplies	18,280.90
Construction material	427.09
Total Material Accounts	$27,793.00
Deferred Accounts	
Insurance premium paid but not charged out	$1,992.68
Other companies and individuals (Page 16)	838.12
Unauthorized work (Page 15)	11,870.92
Operating expense - suspense (Page 16)	210.00
Total Deferred Accounts	$14,911.72

SUMMARY

Total Property Accounts and investments	$728,182.11
Total Current Assets	51,312.01
Total Material Accounts	27,793.00
Total Deferred Accounts	14,911.72
Total Assets	$822,198.84

CANADIAN ROCKIES HOTEL COMPANY, LIMITED

General Balance Sheet
(Continued)

Year ending December 31, 1927

L I A B I L I T I E S

Stock	
Capital Stock (Page 2)	$500.00
Current Liabilities	
Unpaid Vouchers (Page 17)	14,097.55
G.N.Ry.Co. Advances (Page 17)	807,213.23
Due contractors (Page 17)	59.34
Total Current Liabilities	$821,370.12
Corporate Surplus	
Donations	$328.72

SUMMARY

Total Capital Stock	$500.00
Total Current Liabilities	821,370.12
Corporate Surplus	328.72
Total Liabilities	$822,198.84

CANADIAN ROCKIES HOTEL COMPANY, LIMITED

General Balance Sheet Accounts
(Continued)

Year ending December 31, 1927

Unpaid Vouchers (Page 10) $14,097.55

Reference 1927	Name	Amount
Dec. 24	Crane Ltd.	$3.11
" 25	Marshall Wells, Ltd.	139.69
" 26	John Woslyng	1.00
" 31	G. N. Ry. Co.	151.56
" 32	Northern Electric Co. Ltd.	137.45
" 33	Somers Lbr. Co.	3,126.24
" 46	G. N. Ry. Co.	.44
" 47	Crane Ltd.	218.90
" 48	T. McAvity & Sons, Ltd.	30.23
" 49	North American Telegraph Co.	3.84
" 50	Northern Electric Co. Ltd.	1.14
" 51	Glacier Park Hotel Co.	896.57
" 53	T. Eaton Co., Ltd.	230.00
" 54	Northern Electric Co. Ltd.	559.82
" 55	Somers Lumber Co.	378.64
" 62	Can. Fairbanks Morse & Co.Ltd.	15.72
" 63	F. L. Parker	72.75
" 64	Jas. Smyth Plbg. & Heating Co.	1,704.43
" 65	Oland & Scott	1,197.01
" 66	Dak. & G.N.Townsite Co.	130.00
" 69	W.C.Kenney Agency	8.25
" 70	Cassidy's Ltd.	8.60
" 71	Glacier Park Hotel Co.	119.51
" 75	G. N. Ry. Co.	28.04
" 76	Alberta Govt. Telephones	3.72
" 83	Oland & Scott	3,428.46
" 89	Can. Wood Pipe & Tanks Ltd.	626.75
" 90	G. N. Ry. Co.	578.20
" 91	Northern Electric Co. Ltd.	297.48
		$14,097.55

Great Northern Ry. Co. Advances (Page 10) $807,213.23

Advanced during 1926	$136,775.51
" " 1927	670,437.72
	$807,213.23

Due Contractors (Page 10) $59.34

Oland & Scott $59.34

CANADIAN ROCKIES HOTEL COMPANY, LIMITED

General Balance Sheet Accounts
(Continued)

Analysis of Profit and Loss Accounts

December 31, 1927.

Direct Operating Revenues	
House	$9,515.28
Kitchen and dining rooms	15,969.60
Soda fountain	158.60
Tap room	3,917.30
Laundry	1,160.73
Total Direct Operating Revenue (Page 3)	$30,721.51
Indirect Operating Revenue	
Newsstand	$5,514.51
Total Indirect Operating Revenue (Page 3)	$5,514.51
Non-Operating Revenue	
Interest on bank balances	$186.62
Discounts taken	122.19
Contributions from G.N.Ry.Co.	25,614.05
Total Non-Operating Revenue (Page 4)	$25,922.86
Gross Revenue (Page 4)	$62,158.88
Operating Expenses	
Maintenance (Page 7)	$2,946.74
Direct Operating Expenses (Page 6)	42,268.93
Indirect Operating Expenses (Page 7)	4,620.69
General Expenses (Page 8)	9,922.52
Total Operating Expenses	$59,758.88
Non-Operating Expenses	
General taxes	$2,400.00
Total Non-Operating Expenses (Page 7)	$2,400.00
Gross Expenses	$62,158.88

CANADIAN ROCKIES HOTEL COMPANY, LIMITED

Statistical Figures and General Information

December 31, 1927.

Tourists	
Number registered at Prince of Wales Hotel	1,461
Accommodations furnished	
Meals	7,558
Lodgings	2,616
Complimentary accommodations	68
Lodging capacity	200