

MONTHLY MANUFACTURING OPERATIONS

RETURN TO
COMPTROLLER'S OFFICE

From Sept. 1, 1938 to Aug. 31, 1939
PRINTING & SAMPLING DEPARTMENT

BALANCE SHEET

			MONTH		YEAR			
			THIS YEAR		LAST YEAR		THIS YEAR	
							LAST YEAR	
Service								
Job Order	15		314	43	353	16	5217	92
Stock Room	25		155	53	127	01	2171	23
Non-Productive	35		344	75	310	08	2672	75
			814	71	790	25	10061	90
							10628	64
Department Expense								
Power and Heat	15		166	89	66	35	1191	86
Maintenance	25		23	13	23	93	311	25
Sundries	35		60	46	123	92	825	29
Packing Material	120		6	11	60	5	472	93
			256	59	222	25	2801	33
							3044	90
Office Expense								
Sundries	15		-		36	67	56	37
Cleaning	25		16	14	6	30	222	10
Heat and Light	35		27	38	31	55	391	51
			43	52	74	52	669	98
							891	43
Admin. and Fixed								
Depreciation	1A		66	15	109	92	793	80
Insurance	2A		15	45	12	65	208	60
Insurance Expense	3A		63	28	82	84	646	52
Taxes	4A		104	63	55	73	996	23
Employees Welfare	5A		200		-		45	46
Administration	6A		94	15	73	52	1065	06
S. S. Tax	7A		49	56	23	44	467	59
			395	32	358	10	4223	26
							3970	87
Purchases								
			7181	55	12878	22	181347	92
							201447	57
			8691	69	14321	34	199104	39
							219983	41
CREDITS								
Deliveries			5026	35	5940	01	103072	42
Job Orders			2434	56	10670	88	61081	91
General Accounts			1230	78	2289	52	34950	06
							57147	14
			8691	69	14321	34	199104	39
							219983	41

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COMPTROLLER'S OFFICE

N23473

THE MARTIN-SENOUR CO., CHICAGO, ILL.

MONTHLY MANUFACTURING OPERATIONS

2.

From Sept. 1, 1938 to Aug. 31, 1939

STATEMENT OF OPERATIONS

	MONTH		YEAR	
	THIS YEAR	LAST YEAR	THIS YEAR	LAST YEAR
Deliveries	4 488 53	5 303 60	92 043 67	88 324 85
Job Order Service 66 1/1	314 43	353 16	10 67 5 217 92	4 953 98
Stock and Shipping Room Service	155 53	127 01	2 171 23	2 516 88
Dept. Burden				
Department Expense	250 48	214 20	23 28 40	2 383 25
Non-Productive Service	344 25	310 08	2 622 75	3 157 78
Total Department Burden	595 23	524 28	5 001 15	5 541 03
*Dept. Burden to Job Orders	398 27	385 61	3 531 81	3 674 26
% to Job Order Service	66 91	109 19	67 69	74 17
*Dept. Burden to Deliveries	196 96	138 67	14 69 34	1 866 77
Add. Stock & Shipping	155 53	127 01	2 171 23	2 516 88
" Office Expense	43 52	74 52	6 69 98	891 43
" Admin. & Fixed Expense	395 32	358 10	4 223 26	3 970 97
Packing Material	6 11	6 05	47 293	6 61 65
Total Deliveries Expense	797 44	704 35	9 006 74	9 907 60
% to Deliveries	17 77	13 28	9 79	11 22
*Based on % of Job Order Service and % of Stock and Shipping Room Service to total of both.				