

U.S. Government Printing Office
Consolidated Statements of Revenues and Expenses
For the Fiscal Years Ended September 30, 2000 and 1999
(Dollars in thousands)

	2000		1999	
	Amount	Percent of Revenues	Amount	Percent of Revenues
REVENUES				
Printing and binding	\$ 646,540	80.1%	\$ 600,410	78.6%
Sales of publications	45,479	5.6	50,812	6.6
Appropriations	110,294	13.7	108,909	14.2
Reimbursements	5,215	0.6	4,866	0.6
Total revenues	807,528	100.0	764,997	100.0
EXPENSES				
Printing and reproduction	498,326	61.7	459,617	60.1
Personnel compensation and benefits	203,351	25.2	205,020	26.8
Supplies and materials	39,215	4.9	38,288	5.0
Rents, communications, and utilities	25,383	3.1	25,207	3.3
Publications sold	12,887	1.6	13,406	1.8
Depreciation and amortization	7,886	1.0	8,403	1.1
Other services	8,740	1.1	8,310	1.1
Surplus publications	2,790	0.3	3,336	0.4
Travel and transportation	9,065	1.1	8,455	1.1
Total expenses	807,643	100.0	770,042	100.7
NET INCOME (LOSS)	\$ (115)	0.0%	\$ (5,045)	-0.7%

The accompanying notes are an integral part of these consolidated financial statements.