

U.S. Government Printing Office

Consolidated Statements of Revenues and Expenses For the Fiscal Years Ended September 30, 1995 and 1994 (Dollars in Thousands)

	1995		1994 (Unaudited) (Restated - See Note 2K)	
	Amount	Percent of Revenues	Amount	Percent of Revenues
Revenues:				
Printing and binding	\$669,597	78.6 %	\$616,091	76.7 %
Sales of publications	80,136	9.4	81,937	10.2
Appropriations	97,594	11.4	99,493	12.4
Reimbursements	5,252	0.6	5,606	0.7
Total revenues	852,579	100.0	803,127	100.0
Expenses:				
Printing and reproduction	513,297	60.2	469,382	58.4
Personnel compensation and benefits	213,548	25.1	227,767	28.4
Supplies and materials	53,101	6.2	48,566	6.0
Rents, communications, and utilities	31,452	3.7	30,339	3.8
Publications sold	18,803	2.2	19,396	2.4
Depreciation and amortization	7,805	0.9	6,166	0.8
Other services	4,721	0.6	5,753	0.7
Surplus publications	5,945	0.7	2,788	0.3
Travel and transportation	6,932	0.8	6,060	0.8
Separation incentive pay	-	-	8,684	1.1
Total expenses	855,604	100.4	824,901	102.7
Net loss	\$ (3,025)	(0.4)%	\$(21,774)	(2.7)%

The accompanying notes are an integral part of these consolidated balance sheets.