U.S. Government Printing Office

Supplemental Schedules of Revenues and Expenses by Major Program
For the Years Ended September 30, 1995 and 1994
(Dollars in Thousands)

	Printing and Binding Operations		Information Dissemination Operations		Congressional Printing and Binding		Other Operations		Total GPO Before Eliminations		Eliminations		Total GPO	
	1995	1994	1995	1994	1995	1994	1995	1994	1995	1994	1995	1994	1995	1994
Revenues:														
Printing and binding	$754,464	$706,459	$ -	$ -	$ -	$ -	$2,128	$2,414	$756,592	$708,873	$(108,066)	$(110,682)	$648,526	$598,191
Sales of blank paper	19,646	17,388	-	-	-	-	-	-	19,646	17,388	-	-	19,646	17,388
Sales of waste and scrap	1,425	512	-	-	-	-	-	-	1,425	512	-	-	1,425	512
Sales of publications	-	-	80,136	81,937	-	-	-	-	80,136	81,937	-	-	80,136	81,937
Appropriations	-	-	27,582	23,934	73,066	76,363	-	-	100,648	100,297	(3,054)	(804)	97,594	99,493
Reimbursements	-	-	5,252	5,606	-	-	-	-	5,252	5,606	-	-	5,252	5,606
Total revenues	775,535	724,359	112,970	111,477	73,066	76,363	2,128	2,414	963,699	914,613	(111,120)	(111,486)	852,579	803,127
Expenses:														
Printing and reproduction	532,100	488,778	13,947	12,691	73,066	76,363	-	-	619,113	577,832	(105,816)	(108,450)	513,297	469,382
Personnel compensation and benefits	176,114	188,127	38,709	40,905	-	-	543	559	215,366	229,591	(1,818)	(1,824)	213,548	227,767
Supplies and materials	51,269	46,667	1,899	1,958	-	-	25	36	53,193	48,661	(92)	(95)	53,101	48,566
Rents, communications, and utilities	10,440	10,960	20,534	18,780	-	-	755	849	31,729	30,589	(277)	(250)	31,452	30,339
Publications sold	-	-	18,803	19,396	-	-	-	-	18,803	19,396	-	-	18,803	19,396
Depreciation and amortization	5,672	5,043	2,130	1,120	-	-	3	3	7,805	6,166	-	-	7,805	6,166
Other services	3,916	4,721	3,904	1,881	-	-	18	18	7,838	6,620	(3,117)	(867)	4,721	5,753
Surplus publications	-	-	5,945	2,788	-	-	-	-	5,945	2,788	-	-	5,945	2,788
Travel and transportation	3,046	2,783	3,886	3,277	-	-	-	-	6,932	6,060	-	-	6,932	6,060
Separation incentive pay	-	6,453	-	2,231	-	-	-	-	-	8,684	-	-	-	8,684
Total expenses	782,557	753,532	109,757	105,027	73,066	76,363	1,344	1,465	966,724	936,387	(111,120)	(111,486)	855,604	824,901
Net (loss) income	$ (7,022)	$(29,173)	$ 3,213	$ 6,450	$ -	$ -	$ 784	$ 949	$ (3,025)	$(21,774)	$ -	$ -	$ (3,025)	$(21,774)

The accompanying notes are an integral part of this schedule.