U.S. Government Printing Office

Supplemental Schedule of Revenues and Expenses for Printing and Binding Operations
For the Years Ended September 30, 1995 and 1994
(Dollars in Thousands)

	Plant Printing Operations		Regional Printing		Total In-House Printing				Purchased Printing				Total Printing and Binding Operations			
	1995	1994	1995	1994	1995	Percent of Revenues	1994	Percent of Revenues	1995	Percent of Revenues	1994	Percent of Revenues	1995	Percent of Revenue	1994	Percent of Revenues
Revenues:																
Printing and binding	$174,804	$174,341	$ 4,995	$ 5,346	$179,799	90	$179,687	91	$574,665	100	$526,772	100	$754,464	97	$706,459	98
Sales of blank paper	19,646	17,388	-	-	19,646	10	17,388	9	-	-	-	-	19,646	3	17,388	2
Sales of waste and scrap	1,425	512	-	-	1,425	-	512	-	-	-	-	-	1,425	-	512	-
Total revenues	195,875	192,241	4,995	5,346	200,870	100	197,587	100	574,665	100	526,772	100	775,535	100	724,359	100
Expenses:																
Printing and reproduction	-	-	-	-	-	-	-	-	532,100	94	488,778	93	532,100	69	488,778	67
Personnel compensation and benefits	138,895	147,758	3,292	3,921	142,187	70	151,679	78	33,927	6	36,448	7	176,114	22	188,127	26
Supplies and materials	49,277	44,511	1,231	1,168	50,508	25	45,679	23	761	-	988	-	51,269	7	46,667	6
Rents, communications, and utilities	6,724	6,837	965	1,319	7,689	4	8,156	4	2,751	-	2,804	1	10,440	1	10,960	2
Depreciation and amortization	4,989	4,371	345	392	5,334	3	4,763	2	338	-	280	-	5,672	1	5,043	1
Other services	3,159	3,921	181	215	3,340	2	4,136	2	576	-	585	-	3,916	1	4,721	1
Travel and transportation	450	585	45	51	495	-	636	-	2,551	-	2,147	-	3,046	-	2,783	-
Separation incentive pay	-	5,021	-	534	-	-	5,555	3	-	-	898	-	-	-	6,453	1
Total expenses	203,494	213,004	6,059	7,600	209,553	104	220,604	112	573,004	100	532,928	101	782,557	101	753,532	104
Net (loss) income	$ (7,619)	$(20,763)	$(1,064)	$(2,254)	$ (8,683)	(4)	$(23,017)	(12)	$ 1,661	-	$ (6,156)	(1)	$ (7,022)	(1)	$(29,173)	(4)

The accompanying notes are an integral part of this schedule.