U.S. Government Printing Office

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

	Sales of Publications Programs				Agency Distribution Services				Salaries and Expenses Programs				Total Information Dissemination			
	1995	Percent of Revenues	1994	Percent of Revenues	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:																
Sales of publications	$80,136	100	$81,937	100	$ -	-	$ -	-	$ -	-	$ -	-	$ 80,136	71	$ 81,937	74
Appropriations	-	-	-	-	-	-	-	-	27,582	100	23,934	100	27,582	24	23,934	21
Reimbursements	-	-	-	-	5,252	100	5,606	100	-	-	-	-	5,252	5	5,606	5
Total revenues	80,136	100	81,937	100	5,252	100	5,606	100	27,582	100	23,934	100	112,970	100	111,477	100
Expenses:																
Printing and reproduction	732	1	719	1	84	2	245	4	13,131	48	11,727	49	13,947	12	12,691	11
Personnel compensation and benefits	29,108	37	30,206	37	2,279	43	2,549	46	7,322	26	8,150	34	38,709	35	40,905	37
Supplies and materials	1,394	2	1,516	2	145	3	138	2	860	1	304	1	1,899	2	1,958	2
Rents, communications, and utilities	16,525	21	14,983	18	2,435	46	2,014	37	1,574	6	1,783	7	20,534	18	18,780	17
Publications sold	18,803	23	19,396	24	-	-	-	-	-	-	-	-	18,803	17	19,396	17
Depreciation and amortization	873	1	819	1	132	3	80	1	1,125	4	221	1	2,130	2	1,120	1
Other services	1,046	1	1,081	1	152	3	129	2	2,706	10	671	3	3,904	3	1,881	1
Surplus publications	5,945	7	2,788	3	-	-	-	-	-	-	-	-	5,945	5	2,788	3
Travel and transportation	2,461	3	2,353	3	61	1	47	1	1,364	5	877	4	3,886	3	3,277	3
Separation incentive pay	-	-	1,876	2	-	-	154	3	-	-	201	1	-	-	2,231	2
Total expenses	76,887	96	75,737	92	5,288	101	5,356	96	27,582	100	23,934	100	109,757	97	105,027	94
Net (loss) income	$ 3,249	4	$ 6,200	8	$ (36)	(1)	$ 250	4	$ -	-	$ -	-	$ 3,213	3	$ 6,450	6

The accompanying notes are an integral part of this schedule.