

U.S. Government Printing Office
CONSOLIDATED STATEMENTS OF REVENUES AND EXPENSES
For the Fiscal Years Ended September 30, 1996 and 1995
(Dollars in Thousands)

	1996		1995 (Audited)	
	Amount	Percent of Revenues	Amount	Percent of Revenues
REVENUES				
Printing and binding	\$631,582	77.2 %	\$669,597	78.6 %
Sales of publications	70,470	8.6	80,136	9.4
Appropriations	112,052	13.7	97,594	11.4
Reimbursements	4,425	0.5	5,252	0.6
Total revenues	818,529	100.0	852,579	100.0
EXPENSES				
Printing and reproduction	491,289	60.0	513,297	60.2
Personnel compensation and benefits	207,376	25.4	213,548	25.1
Supplies and materials	49,056	6.0	53,101	6.2
Rents, communications, and utilities	35,180	4.3	31,452	3.7
Publications sold	22,163	2.7	18,803	2.2
Depreciation and amortization	8,208	1.0	7,805	0.9
Other services	8,483	1.0	4,721	0.6
Surplus publications	8,710	1.1	5,945	0.7
Travel and transportation	4,975	0.6	6,932	0.8
Total expenses	835,440	102.1	855,604	100.4
NET LOSS	(\$16,911)	(2.1)%	(\$3,025)	(0.4)%

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