U.S. GOVERNMENT PRINTING OFFICE

SUPPLEMENTAL SCHEDULE OF REVENUES AND EXPENSES BY MAJOR PROGRAM

FOR THE YEARS ENDED SEPTEMBER 30, 1996 (Unaudited) AND 1995 (Audited)

(Dollars in Thousand)

	Printing and Binding Operations		Information Dissemination Operations		Congressional Printing and Binding		Other Operations		Total GPO Before Eliminations		Eliminations		Total GPO	
	1996	1995	1996	1995	1996	1995	1996	1995	1996	1995	1996	1995	1996	1995
REVENUES:														
Printing and binding	$733,700	$754,464	$	$	$	$	$4,741	$2,128	$738,441	$756,592	($124,241)	($108,066)	$614,200	$648,526
Sales of blank paper	16,605	19,646	-	-	-	-	-	-	16,605	19,646	-	-	16,605	19,646
Sales of waste and scrap	777	1,425	-	-	-	-	-	-	777	1,425	-	-	777	1,425
Sales of publications	-	-	70,470	80,136	-	-	-	-	70,470	80,136	-	-	70,470	80,136
Appropriations	-	-	31,338	27,582	82,406	73,066	-	-	113,744	100,648	(1,692)	(3,054)	112,052	97,594
Reimbursements	-	-	4,425	5,252	-	-	-	-	4,425	5,252	-	-	4,425	5,252
Total revenues	751,082	775,535	106,233	112,970	82,406	73,066	4,741	2,128	944,462	963,699	(125,933)	(111,120)	818,529	852,579
EXPENSES:														
Printing and reproduction	513,452	532,100	17,643	13,947	82,406	73,066	-	-	613,501	619,113	(122,212)	(105,816)	491,289	513,297
Personnel compensation and benefits	170,062	176,114	38,450	38,709	-	-	492	543	209,004	215,366	(1,628)	(1,818)	207,376	213,548
Supplies and materials	46,709	51,269	2,402	1,899	-	-	31	25	49,142	53,193	(86)	(92)	49,056	53,101
Rents, communications, and utilities	17,512	10,440	17,219	20,534	-	-	710	755	35,441	31,729	(261)	(277)	35,180	31,452
Publications sold	-	-	22,163	18,803	-	-	-	-	22,163	18,803	-	-	22,163	18,803
Depreciation and amortization	5,449	5,672	2,145	2,130	-	-	614	3	8,208	7,805	-	-	8,208	7,805
Other services	3,813	3,916	4,267	3,904	-	-	2,149	18	10,229	7,838	(1,746)	(3,117)	8,483	4,721
Surplus publications	-	-	8,710	5,945	-	-	-	-	8,710	5,945	-	-	8,710	5,945
Travel and transportation	2,493	3,046	2,482	3,886	-	-	-	-	4,975	6,932	-	-	4,975	6,932
Total expenses	759,490	782,557	115,481	109,757	82,406	73,066	3,996	1,344	961,373	966,724	(125,933)	(111,120)	835,440	855,604
NET (LOSS) INCOME	($8,408)	($7,022)	($9,248)	$3,213	$0	$0	$745	$784	($16,911)	($3,025)	$0	$0	($16,911)	($3,025)

The accompanying notes are an integral part of this schedule.