

U.S. Government Printing Office  
**Consolidated Statements of Revenues and Expenses**  
 For the Fiscal Years Ended September 30, 1997 and 1996  
 (Dollars in thousands)

	1997		1996 (Unaudited)	
	Amount	Percent of Revenues	Amount	Percent of Revenues
<b>Revenues</b>				
Printing and binding	\$572,106	75.9%	\$631,582	77.2%
Sales of publications	70,324	9.3	70,470	8.6
Appropriations	107,020	14.2	112,052	13.7
Reimbursements	4,850	0.6	4,425	0.5
Total revenues	754,300	100.0	818,529	100.0
<b>Expenses</b>				
Printing and reproduction	427,343	56.8	491,289	60.0
Personnel compensation and benefits	207,371	27.5	207,376	25.4
Supplies and materials	41,811	5.5	49,056	6.0
Rents, communications, and utilities	30,486	4.0	35,180	4.3
Publications sold	18,175	2.4	22,163	2.7
Depreciation and amortization	8,477	1.1	8,208	1.0
Other services	4,974	0.7	8,483	1.0
Surplus publications	2,509	0.3	8,710	1.1
Travel and transportation	5,585	0.7	4,975	0.6
Total expenses	746,731	99.0	835,440	102.1
<b>Net Income (Loss)</b>	<b>\$ 7,569</b>	<b>1.0%</b>	<b>\$(16,911)</b>	<b>(2.1)%</b>

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