

U.S. Government Printing Office  
**Consolidated Statements of Revenues and Expenses**  
 For the Fiscal Years Ended September 30, 1998 and 1997  
 (Dollars in thousands)

	1998		1997	
	Amount	Percent of Revenues	Amount	Percent of Revenues
<b>REVENUES</b>				
Printing and binding	\$ 553,730	76.6%	\$ 572,106	75.9%
Sales of publications	60,557	8.4	67,849	9.0
Appropriations	103,234	14.3	109,495	14.5
Reimbursements	5,077	0.7	4,850	0.6
<b>Total revenues</b>	<b>722,598</b>	<b>100.0</b>	<b>754,300</b>	<b>100.0</b>
<b>EXPENSES</b>				
Printing and reproduction	413,588	57.2	427,342	56.8
Personnel compensation and benefits	195,029	27.0	205,393	27.2
Supplies and materials	40,343	5.6	41,703	5.5
Rents, communications, and utilities	27,633	3.8	30,168	4.0
Publications sold	16,806	2.3	18,175	2.4
Depreciation and amortization	8,366	1.2	8,476	1.1
Other services	10,727	1.5	7,380	1.0
Surplus publications	2,963	0.4	2,509	0.3
Travel and transportation	5,768	0.8	5,585	0.7
<b>Total expenses</b>	<b>721,223</b>	<b>99.8</b>	<b>746,731</b>	<b>99.0</b>
<b>NET INCOME</b>	<b>\$ 1,375</b>	<b>0.2%</b>	<b>\$ 7,569</b>	<b>1.0%</b>

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