# **2006 Annual Services Report Service Annual Survey**

## **Greeting Card Publishers**



**FORM** 

SA-511191

138 SAS\_I

511191

**REPORT DUE** 

Any questions call **1–800–772–7851** M–F, 8:30 a.m. to 5:00 p.m. EST.

Please correct any error in the name, address, or ZIP Code.

## YOUR RESPONSE IS REQUIRED BY LAW

Title 13, U.S. Code, requires businesses and other organizations that receive this questionnaire to answer the questions and return the report to the Census Bureau.

## YOUR RESPONSE IS CONFIDENTIAL BY LAW

Title 13, U.S. Code, requires that your response may be seen only by persons sworn to uphold the confidentiality of Census Bureau information and may be used only for statistical purposes. The law also provides that copies retained in your files are **immune from legal process.** 

## YOUR RESPONSE IS IMPORTANT

The services industries account for nearly 70 percent of all economic activity. We conduct this survey to obtain timely, comprehensive and consistent measures needed by policy-makers, businesses, and the public to accurately assess domestic economic performance.

2006

## **Annual Services Report**

- This report should be completed and returned on or before the due date in the preaddressed envelope provided.
- If filing within the required time frame will cause an undue burden and you would like an extension, or if you have any questions, please write to:

U.S. CENSUS BUREAU 1201 East 10th Street Jeffersonville, IN 47132-0001

or call a Census Bureau Representative at 1–800–772–7851, weekdays from 8:30 a.m. to 5:00 p.m., eastern standard time.

| 1 | Report  | Coverage   |
|---|---------|------------|
|   | 1100011 | o o volago |

This report covers all domestic locations operated by your company and its subsidiaries primarily engaged in publishing greeting cards.

|      | Does the above coverage describe this firm's business activity?   |
|------|---|
| 0001 | 1 — Yes – Go to 2   |
| 0001 | <sup>2</sup> □ No – Specify the firm's business activity and complete the report where applicable beginning with 2. ——✓ |
|      | 0002  |
|      |   |
|      |   |

# 2 Report Periods

What periods of time will this data represent?

- Report data for the 2006 calendar year if possible.
- For locations that were sold or acquired during a year, only report for the periods that this firm operated the locations.

|      |   | 0007 | Month | Day | Year |
|------|---|------|-------|-----|------|
|      |   | 0007 |       |     |      |
| 0006 | 1 ☐ 2006 calendar year – Go to 3                                      | From |       |     |      |
|      | 2 Other than calendar year – Enter the periods this report will cover |      |       |     |      |
|      | (e.g., fiscal years, periods with less than a full calendar           | 8000 |       |     |      |
|      | year).  | То   |       |     |      |
|      |   |      |       |     |      |

| 3   | Operating Revenue   |        |        |                     |          |      |
|---|---|--------|--------|---------------------|----------|------|
| F   | Report the total operating revenue for this firm's locations defined in 1 for the following | catego | ories. |                     |          |      |
| Report the total operating revenue for this firm's locations defined in for the following categories.  • Enter "0" where applicable. • Estimates are acceptable. Include: • Allowances for cash or other discounts.  Exclude: • Transfers made within the company.  2006 Operation Bil. Mil.  1. Greeting Cards – Greeting cards published on paper or the Internet.  2. All other operating revenue – Revenue not reported in line 1. If this item is greater than |   |        |        |                     |          |      |
|   |   |        |        |                     |          |      |
| _   |   |        | 2006   | Operati             | ng Rever | nue  |
| ·   | nansiers made within the company.   | 0444   | Bil.   | Mil.                | Thou.    | Dol. |
|   |   |        |        |                     |          |      |
| 1.  | Greeting Cards – Greeting cards published on paper or the Internet                          | 🗓      | \$     |                     |          |      |
|   | 20% of the total operating revenue, specify the primary source of the revenue here $\not$   |        |        | 2006 Operating Reve |          |      |
| 1560  |   | 1799   |        |                     |          |      |
|   | · · ·   | 🖺      | \$     |                     |          |      |
|   |   |        |        |                     | · ·      |      |
|   |   | 1800   |        |                     |          |      |
| 3.  | TOTAL OPERATING REVENUE – Sum of lines 1 and 2  | 5      | \$     |                     |          |      |
|   |   |        |        |                     |          |      |
|   |   |        |        |                     |          |      |
| 1   | Not Applicable  |        |        |                     |          |      |
|   | τοι Αρριισαρίο  |        |        |                     |          |      |
|   |   |        |        |                     |          |      |

# Operating Expenses

Report operating expenses for this firm's locations as defined in 1 for the following categories.

- Enter "0" where applicable.Estimates are acceptable.

#### **Exclude:**

- Transfers made within the company
- Capitalized expenses
- Interest
- Bad debt
- Impairment

| • income tax   |           |      |      |          |      |
|--|-----------|------|------|----------|------|
| Personnel Costs  |           |      | -    | ing Expe |      |
| 1. Gross annual payroll – Total annual Medicare salaries and wages for all employees as reported on your firm's IRS Form 941, Employer's Quarterly Federal Tax Return, line 5(c) for the four quarters that correspond to the survey period.   | 1821      | Bil. | Mil. | Thou.    | Dol. |
| 2. Employer's cost for fringe benefits – Employer's cost for legally required programs and programs not required by law. Include insurance premiums for hospital plans, medical plans, and single service plans (e.g., dental, vision, prescription drugs); premium equivalents for self-insured plans and fees paid to third-party administrators (TPAs); defined benefit pension plans defined contribution plans (e.g., profit sharing, 401K and stock option plans); and other fringe benefits (e.g., Social Security, workers' compensation insurance, unemployment tax, state disability insurance programs, life insurance benefits, Medicare). Exclude employee contributions. | ;<br>1822 | \$   |      |          |      |
| 3. Temporary staff and leased employee expense – Total costs paid to Professional Employer Organizations (PEOs) and staffing agencies for personnel. Include all charges for payroll, benefits, and services.  |           | \$   |      |          |      |
| Expensed Materials, Parts and Supplies (not for resale)  |           |      |      |          |      |
| <b>4. Expensed equipment</b> – Expensed computer hardware and other equipment (e.g., copiers, fax machines, telephones, shop and lab equipment, CPUs and monitors). Report packaged software in line <b>6.</b> Report leased and rented equipment in line <b>8.</b>  | 1824      | \$   |      |          |      |
| 5. Expensed purchases of other materials, parts, and supplies – Materials and supplies used in providing services to others; materials and parts used in repairs; office and janitorial supplies; small tools; containers and other packaging materials; and motor fuels   | 1825      | \$   |      |          |      |
| Expensed Purchased Services  |           |      |      |          |      |
| <b>6. Expensed purchases of software</b> – Purchases of prepackaged, custom coded, or vendor customized software. <b>Include</b> software developed or customized by others, web-design services and purchases, licensing agreements, upgrades of software; and maintenance fees related to software upgrades and alterations  | 1826      | \$   |      |          |      |
| 7. Purchased electricity and fuels (except motor fuels) – If the cost of electricity and heating fuels (e.g., natural gas, propane, oil, coal) are included in lease or rental payments, report in line 8  |           | \$   |      |          |      |
| 8. Lease and rental payments – For land, buildings, offices, structures, machinery, equipment, and other tangible items. Include lease and rental of transportation equipment without operators; and penalties incurred for broken leases. Exclude capital and financing lease agreements and licensing/leasing of software.   | 1828      | \$   |      |          |      |
|  |           |      |      |          |      |
|  |           |      |      |          |      |

| Operating | Expenses - | (Continued)          |
|-----------|------------|----------------------|
|           | Operating  | Operating Expenses – |

Report operating expenses for this firm's locations as defined in 1 for the following categories.

- Enter "0" where applicable.Estimates are acceptable.

## Exclude:

- Transfers made within the company
- Capitalized expenses Interest
- Bad debt
- Impairment Income tax

| _        |                      | /           |
|----------|----------------------|-------------|
| Evenond  | Purchased Services – | (Continued) |
| EXHAUSED | PHICHAGEN SERVICES — |             |
|          |                      |             |

| 9.   | urchased repair and maintenance - Include expensed repair and maintenance to buildings  |      | 2006 | 6 Operati | perating Expenses |      |  |
|------|---|------|------|-----------|-------------------|------|--|
|      | and integral building components (e.g., elevators, heating and cooling systems), structures,  | _    | Bil. | Mil.      | Thou.             | Dol. |  |
|      | offices, machinery, vehicles, equipment, and computer hardware. <b>Exclude</b> materials, parts,  | 1829 |      |           |                   |      |  |
|      | and supplies used for repair and maintenance performed by this firm's employees. Report   |      | \$   |           |                   |      |  |
|      | janitorial and grounds maintenance services in line 14.   |      | Ψ    |           |                   |      |  |
|      |   |      |      |           |                   |      |  |
|      |   | 1830 |      |           |                   |      |  |
| 10.  | Purchased advertising and promotional services – Include marketing and public relations   |      | \$   |           |                   |      |  |
|      | services  |      | Ψ    |           |                   |      |  |
|      |   |      |      |           |                   |      |  |
|      |   | 6003 |      |           |                   |      |  |
|      |   |      |      |           |                   |      |  |
| 11.  | Purchased printing services – Purchased or contracted printing services   |      | \$   |           |                   |      |  |
|      |   |      |      |           |                   |      |  |
|      |   |      |      |           |                   |      |  |
| O41- | ou Onevetine Function   |      |      |           |                   |      |  |
| Jine | er Operating Expenses   |      |      |           |                   |      |  |
| 12   | Depreciation and amortization charges – Include depreciation charges taken against  |      |      |           |                   |      |  |
| 12.  | tangible assets owned and used by your firm, tangible assets and improvements owned by  | 1831 |      |           |                   |      |  |
|      | your firm within leaseholds, tangible assets obtained through capital lease agreements, and   |      | _    |           |                   |      |  |
|      | amortization charges against intangible assets (e.g., patents, copyrights). Exclude impairment.   |      | \$   |           |                   |      |  |
|      |   |      |      |           |                   |      |  |
| 10   | Covernmental taxes and license fees. Downsets to government organics for toxes and  | 1832 |      |           |                   |      |  |
| 13.  | <b>Governmental taxes and license fees</b> – Payments to government agencies for taxes and licenses. <b>Include</b> business and property taxes. <b>Exclude</b> income taxes, and sales and | 1002 |      |           |                   |      |  |
|      | excise taxes collected from customers.  |      | \$   |           |                   |      |  |
|      |   |      |      |           |                   |      |  |
|      |   |      |      |           |                   |      |  |
| 14.  | All other operating expenses – All other operating expenses not reported above, unless  | 1899 |      |           |                   |      |  |
|      | specifically excluded in the general instructions at the top of the page. Exclude purchases of  |      | _    |           |                   |      |  |
|      | merchandise for resale and non-operating expenses.  |      | \$   |           |                   |      |  |
|      |   |      |      |           |                   |      |  |
|      |   |      |      |           |                   |      |  |
|      |   | 1900 |      |           |                   |      |  |
| 15   | TOTAL OPERATING EXPENSES – Sum of lines 1–14.   |      | \$   |           |                   |      |  |
| 15.  | TOTAL OFENATING EXPENSES - SUIT OF HITES 1-14.  |      | Ψ    |           |                   |      |  |

Not Applicable

| 7                          | Sales Tax  |                      |   |                                    |                    |            |
|----------------------------|--|----------------------|---|------------------------------------|--------------------|------------|
|                            | Were sales taxes or other taxes (i.e., amusement occupancy, use, etc.) collected from cust   | tome                 | ers and                                 | forward                            | led direc          | ctly       |
|                            | to taxing authorities?   |                      |   | 2006 52                            | les Taxes          |            |
|                            |  |                      | Bil.                                    | Mil.                               | Thou.              | Dol.       |
|                            |  | 2200                 | Dii.                                    | 17111.                             | THOU.              | DOI.       |
|                            |  |                      | ¢                                       |                                    |                    |            |
| 0032                       | Yes – What was this firm's sales taxes   |                      | \$                                      |                                    |                    |            |
|                            | 2 No – Go to 8   |                      |   |                                    |                    |            |
| _                          | F 0 B  |                      |   |                                    |                    |            |
| 8                          | E-Commerce Revenue   |                      |   |                                    |                    |            |
|                            | E-commerce includes sales and receipts from any transaction completed over an Internet,  | extr                 | anet. E                                 | DI netv                            | vork.              |            |
|                            | electronic mail or other online system. Transactions are agreements between buyers and s   | selle                | rs to tra                               | nsfer o                            | wnershi            | р          |
|                            | of, or rights to use, goods or services. Payment for these goods and services may or may   | not                  | be mad                                  | le onlin                           | e.                 |            |
|                            |  |                      |   |                                    | _                  |            |
|                            | Did the revenue reported in 3 include any e-commerce   |                      |   |                                    | nerce Rev          |            |
|                            |  | 2000                 | Bil.                                    | Mil.                               | Thou.              | Dol.       |
| 001                        |  |                      |   |                                    |                    |            |
| 001                        | Yes – What was this firm's e-commerce revenue?   |                      | \$                                      |                                    |                    |            |
|                            | 2 ☐ No − Go to 9 Mon   | th                   | Year                                    |                                    |                    |            |
|                            | 0010   |                      |   |                                    |                    |            |
|                            | When did this firm begin e-commerce sales?.  |                      |   |                                    |                    |            |
|                            | I  |                      |   | _                                  |                    |            |
| 9                          | Export Revenue   |                      |   |                                    |                    |            |
|                            | · ·  | ا ا                  | ioin                                    | ootab!                             | ob mo e et         |            |
|                            | An exported service is a service performed for a customer or client (individual, governmer etc.) located outside the United States (i.e., outside the 50 States, District of Columbia, U.  | 11, DI<br>S C        | ısıness<br>ommon                        | estabii<br>Waalth                  | snment,            |            |
|                            | Territories, or U.S. possessions).   | O. O                 | OIIIIIIOII                              | weami                              |                    |            |
|                            |  |                      |   |                                    |                    |            |
|                            | Include:   |                      |   |                                    |                    |            |
|                            | Revenue from the sale of personal, business, or mainframe computer software to client  | ts ar                | d custo                                 | mers                               |                    |            |
|                            |  |                      |   |                                    |                    |            |
|                            | located outside the United States.   | cub                  |   |                                    | ahac ata           | . \        |
|                            | • Services performed for unaffiliated and affiliated foreign firms (i.e., foreign parent firms,  | sub                  |   |                                    | ches, etc          | c.).       |
|                            | • Services performed for unaffiliated and affiliated foreign firms (i.e., foreign parent firms, <b>Exclude:</b>  | sub                  |   |                                    | ches, etc          | c.).       |
|                            | • Services performed for unaffiliated and affiliated foreign firms (i.e., foreign parent firms,  | sub                  |   |                                    | ches, etc          | c.).       |
|                            | <ul> <li>Services performed for unaffiliated and affiliated foreign firms (i.e., foreign parent firms, Exclude:</li> <li>Services provided to domestic subsidiaries of foreign firms.</li> </ul>   | sub                  | sidiarie                                | s, branc                           | ches, etc          |            |
|                            | <ul> <li>Services performed for unaffiliated and affiliated foreign firms (i.e., foreign parent firms, Exclude:</li> <li>Services provided to domestic subsidiaries of foreign firms.</li> </ul> Did the revenue reported in include any revenue   | sub                  | sidiarie                                | s, branc                           |                    |            |
|                            | <ul> <li>Services performed for unaffiliated and affiliated foreign firms (i.e., foreign parent firms, Exclude:</li> <li>Services provided to domestic subsidiaries of foreign firms.</li> </ul> Did the revenue reported in 3 include any revenue from exports?   | sub                  | sidiarie:<br>20                         | s, brand                           | ort Reven          | ue         |
| 000                        | <ul> <li>Services performed for unaffiliated and affiliated foreign firms (i.e., foreign parent firms, Exclude:</li> <li>Services provided to domestic subsidiaries of foreign firms.</li> </ul> Did the revenue reported in include any revenue from exports?   |                      | sidiarie:<br><b>20</b><br>Bil.          | s, brand                           | ort Reven          | ue         |
| 000                        | <ul> <li>Services performed for unaffiliated and affiliated foreign firms (i.e., foreign parent firms, Exclude:</li> <li>Services provided to domestic subsidiaries of foreign firms.</li> <li>Did the revenue reported in include any revenue from exports?</li> <li>Yes – What was this firm's revenue from exports?</li> </ul>  |                      | sidiarie:<br>20                         | s, brand                           | ort Reven          | ue         |
| 000                        | <ul> <li>Services performed for unaffiliated and affiliated foreign firms (i.e., foreign parent firms, Exclude:</li> <li>Services provided to domestic subsidiaries of foreign firms.</li> </ul> Did the revenue reported in include any revenue from exports?   |                      | sidiarie:<br><b>20</b><br>Bil.          | s, brand                           | ort Reven          | ue         |
| 000                        | <ul> <li>Services performed for unaffiliated and affiliated foreign firms (i.e., foreign parent firms, Exclude:</li> <li>Services provided to domestic subsidiaries of foreign firms.</li> <li>Did the revenue reported in include any revenue from exports?</li> <li>Yes – What was this firm's revenue from exports?</li> <li>No – Go to 10</li> </ul>   |                      | sidiarie:<br><b>20</b><br>Bil.          | s, brand                           | ort Reven          | ue         |
| 000                        | <ul> <li>Services performed for unaffiliated and affiliated foreign firms (i.e., foreign parent firms, Exclude:</li> <li>Services provided to domestic subsidiaries of foreign firms.</li> <li>Did the revenue reported in include any revenue from exports?</li> <li>Yes – What was this firm's revenue from exports?</li> </ul>  |                      | sidiarie:<br><b>20</b><br>Bil.          | s, brand                           | ort Reven          | ue         |
| 000                        | <ul> <li>Services performed for unaffiliated and affiliated foreign firms (i.e., foreign parent firms, Exclude:</li> <li>Services provided to domestic subsidiaries of foreign firms.</li> </ul> Did the revenue reported in include any revenue from exports? <ul> <li>Yes – What was this firm's revenue from exports?</li> <li>No – Go to 10</li> </ul> Inventories at End of Year  | 2100                 | 20<br>Bil.                              | s, brand<br><b>06 Expo</b><br>Mil. | ort Reven          | ue         |
| 000                        | <ul> <li>Services performed for unaffiliated and affiliated foreign firms (i.e., foreign parent firms, Exclude:</li> <li>Services provided to domestic subsidiaries of foreign firms.</li> <li>Did the revenue reported in include any revenue from exports?</li> <li>Yes – What was this firm's revenue from exports?</li> <li>No – Go to 10</li> </ul>   | 2100                 | 20<br>Bil.                              | of Expo<br>Mil.                    | ort Reven          | ue<br>Dol. |
| 000                        | <ul> <li>Services performed for unaffiliated and affiliated foreign firms (i.e., foreign parent firms, Exclude:</li> <li>Services provided to domestic subsidiaries of foreign firms.</li> </ul> Did the revenue reported in include any revenue from exports? <ul> <li>Yes – What was this firm's revenue from exports?</li> <li>No – Go to 10</li> </ul> Inventories at End of Year  | 2100                 | sidiarie: 20 Bil. \$                    | o6 Expo<br>Mil.<br>es.<br>2006 In  | Thou.              | ue<br>Dol. |
| 000                        | <ul> <li>Services performed for unaffiliated and affiliated foreign firms (i.e., foreign parent firms, Exclude:</li> <li>Services provided to domestic subsidiaries of foreign firms.</li> <li>Did the revenue reported in include any revenue from exports?</li> <li>Yes – What was this firm's revenue from exports?</li> <li>No – Go to 10</li> <li>Inventories at End of Year</li> <li>Report inventories at end of year at cost or market value using generally accepted account.</li> </ul>  | 2100                 | 20<br>Bil.                              | of Expo<br>Mil.                    | ort Reven<br>Thou. | ue<br>Dol. |
| 0                          | <ul> <li>Services performed for unaffiliated and affiliated foreign firms (i.e., foreign parent firms, Exclude:</li> <li>Services provided to domestic subsidiaries of foreign firms.</li> <li>Did the revenue reported in include any revenue from exports?</li> <li>Yes – What was this firm's revenue from exports?</li> <li>No – Go to 10</li> <li>Inventories at End of Year</li> <li>Report inventories at end of year at cost or market value using generally accepted account.</li> </ul>  | 2100<br>             | 20<br>Bil.<br>\$                        | o6 Expo<br>Mil.<br>es.<br>2006 In  | Thou.              | ue<br>Dol. |
| 0                          | <ul> <li>Services performed for unaffiliated and affiliated foreign firms (i.e., foreign parent firms, Exclude:</li> <li>Services provided to domestic subsidiaries of foreign firms.</li> <li>Did the revenue reported in include any revenue from exports?</li> <li>Yes – What was this firm's revenue from exports?</li> <li>No – Go to 10</li> <li>Inventories at End of Year</li> <li>Report inventories at end of year at cost or market value using generally accepted account.</li> </ul>  | 2100<br>             | sidiarie: 20 Bil. \$                    | o6 Expo<br>Mil.<br>es.<br>2006 In  | Thou.              | ue<br>Dol. |
| 0                          | <ul> <li>Services performed for unaffiliated and affiliated foreign firms (i.e., foreign parent firms, Exclude:</li> <li>Services provided to domestic subsidiaries of foreign firms.</li> <li>Did the revenue reported in include any revenue from exports?</li> <li>Yes – What was this firm's revenue from exports?</li> <li>No – Go to 10</li> <li>Inventories at End of Year</li> <li>Report inventories at end of year at cost or market value using generally accepted account.</li> <li>Finished goods.</li> </ul>   | 2100<br>             | 20<br>Bil.<br>\$                        | o6 Expo<br>Mil.<br>es.<br>2006 In  | Thou.              | ue<br>Dol. |
| 0                          | <ul> <li>Services performed for unaffiliated and affiliated foreign firms (i.e., foreign parent firms, Exclude:</li> <li>Services provided to domestic subsidiaries of foreign firms.</li> </ul> Did the revenue reported in include any revenue from exports? <ul> <li>Yes – What was this firm's revenue from exports?</li> <li>No – Go to 10</li> </ul> Inventories at End of Year Report inventories at end of year at cost or market value using generally accepted accounter. Finished goods.  | 2100<br>             | 20<br>Bil.<br>\$<br>principle<br>Bil.   | o6 Expo<br>Mil.<br>es.<br>2006 In  | Thou.              | ue<br>Dol. |
| 0000<br>0                  | <ul> <li>Services performed for unaffiliated and affiliated foreign firms (i.e., foreign parent firms, Exclude:</li> <li>Services provided to domestic subsidiaries of foreign firms.</li> </ul> Did the revenue reported in include any revenue from exports? <ul> <li>Yes – What was this firm's revenue from exports?</li> <li>No – Go to io</li> </ul> Inventories at End of Year Report inventories at end of year at cost or market value using generally accepted account. Finished goods. Work-in-process.   | 2100                 | 20<br>Bil.<br>\$                        | o6 Expo<br>Mil.<br>es.<br>2006 In  | Thou.              | ue<br>Dol. |
| 0                          | <ul> <li>Services performed for unaffiliated and affiliated foreign firms (i.e., foreign parent firms, Exclude:</li> <li>Services provided to domestic subsidiaries of foreign firms.</li> </ul> Did the revenue reported in include any revenue from exports? <ul> <li>Yes – What was this firm's revenue from exports?</li> <li>No – Go to io</li> </ul> Inventories at End of Year Report inventories at end of year at cost or market value using generally accepted account. Finished goods. Work-in-process.   | 2100<br>             | 20<br>Bil.<br>\$<br>principle<br>Bil.   | o6 Expo<br>Mil.<br>es.<br>2006 In  | Thou.              | ue<br>Dol. |
| 0                          | <ul> <li>Services performed for unaffiliated and affiliated foreign firms (i.e., foreign parent firms, Exclude:</li> <li>Services provided to domestic subsidiaries of foreign firms.</li> <li>Did the revenue reported in include any revenue from exports?</li> <li>Yes – What was this firm's revenue from exports?</li> <li>No – Go to 10</li> <li>Inventories at End of Year</li> <li>Report inventories at end of year at cost or market value using generally accepted account.</li> <li>Finished goods.</li> <li>Work-in-process.</li> </ul>   | 2100                 | 20<br>Bil.<br>\$<br>principle<br>Bil.   | o6 Expo<br>Mil.<br>es.<br>2006 In  | Thou.              | ue<br>Dol. |
| 000                        | Services performed for unaffiliated and affiliated foreign firms (i.e., foreign parent firms, Exclude: Services provided to domestic subsidiaries of foreign firms.  Did the revenue reported in include any revenue from exports?  Yes – What was this firm's revenue from exports? No – Go to ito  Inventories at End of Year  Report inventories at end of year at cost or market value using generally accepted account.  Finished goods.  Work-in-process.  Materials, supplies, fuel, etc  | 2100 1751 1752       | 20<br>Bil.<br>\$<br>principle<br>Bil.   | o6 Expo<br>Mil.<br>es.<br>2006 In  | Thou.              | ue<br>Dol. |
| 000                        | Services performed for unaffiliated and affiliated foreign firms (i.e., foreign parent firms, Exclude: Services provided to domestic subsidiaries of foreign firms.  Did the revenue reported in include any revenue from exports?  Yes – What was this firm's revenue from exports? No – Go to ito  Inventories at End of Year  Report inventories at end of year at cost or market value using generally accepted account.  Finished goods.  Work-in-process.  Materials, supplies, fuel, etc  | 2100                 | 20<br>Bil.<br>\$<br>principle<br>Bil.   | o6 Expo<br>Mil.<br>es.<br>2006 In  | Thou.              | ue<br>Dol. |
| 0                          | Services performed for unaffiliated and affiliated foreign firms (i.e., foreign parent firms, Exclude: Services provided to domestic subsidiaries of foreign firms.  Did the revenue reported in include any revenue from exports?  Yes – What was this firm's revenue from exports? No – Go to io  Inventories at End of Year  Report inventories at end of year at cost or market value using generally accepted account.  Finished goods.  Work-in-process.  Materials, supplies, fuel, etc   | 2100 1751 1752       | 20<br>Bil.<br>\$<br>principle<br>Bil.   | o6 Expo<br>Mil.<br>es.<br>2006 In  | Thou.              | ue<br>Dol. |
| 0000                       | Services performed for unaffiliated and affiliated foreign firms (i.e., foreign parent firms, Exclude: Services provided to domestic subsidiaries of foreign firms.  Did the revenue reported in include any revenue from exports?  Yes – What was this firm's revenue from exports? No – Go to ito  Inventories at End of Year  Report inventories at end of year at cost or market value using generally accepted account.  Finished goods.  Work-in-process.  Materials, supplies, fuel, etc  | 2100 1751 1752       | principles  \$ \$ \$ \$                 | o6 Expo<br>Mil.<br>es.<br>2006 In  | Thou.              | ue<br>Dol. |
| 0000                       | Services performed for unaffiliated and affiliated foreign firms (i.e., foreign parent firms, Exclude: Services provided to domestic subsidiaries of foreign firms.  Did the revenue reported in include any revenue from exports? Yes – What was this firm's revenue from exports? No – Go to 10  Inventories at End of Year Report inventories at end of year at cost or market value using generally accepted account.  Finished goods.  Work-in-process.  Materials, supplies, fuel, etc  TOTAL BOOK VALUE – Sum of lines 1–3.   | 2100 1751 1752       | sidiarie: 20 Bil.  \$ principl Bil.  \$ | es. 2006 In:                       | ventories Thou.    | ue<br>Dol. |
| 0<br>0<br>1.<br>2.<br>3.   | Services performed for unaffiliated and affiliated foreign firms (i.e., foreign parent firms, Exclude: Services provided to domestic subsidiaries of foreign firms.  Did the revenue reported in include any revenue from exports?  Yes – What was this firm's revenue from exports?  No – Go to 10  Inventories at End of Year  Report inventories at end of year at cost or market value using generally accepted accounting finished goods.  Work-in-process.  Materials, supplies, fuel, etc  TOTAL BOOK VALUE – Sum of lines 1–3.  Of the total inventories reported in line 4, were any stored or in route OUTSIDE the 50 U.S. States and the District of Columbia?  | 2100  1751 1752 1753 | principles  \$ \$ \$ \$                 | o6 Expo<br>Mil.<br>es.<br>2006 In  | Thou.              | ue<br>Dol. |
| 000<br>1.<br>2.<br>3.      | Services performed for unaffiliated and affiliated foreign firms (i.e., foreign parent firms, Exclude: Services provided to domestic subsidiaries of foreign firms.  Did the revenue reported in include any revenue from exports?  Yes – What was this firm's revenue from exports? No – Go to ito  Inventories at End of Year  Report inventories at end of year at cost or market value using generally accepted accountinuation.  Finished goods.  Work-in-process.  Materials, supplies, fuel, etc  TOTAL BOOK VALUE – Sum of lines 1–3.  Of the total inventories reported in line 4, were any stored or in route OUTSIDE the 50 U.S. States and the District of Columbia?   | 2100 1751 1752       | sidiarie: 20 Bil.  \$ principl Bil.  \$ | es. 2006 In:                       | ventories Thou.    | ue<br>Dol. |
| 000<br>0<br>1.<br>2.<br>3. | Services performed for unaffiliated and affiliated foreign firms (i.e., foreign parent firms, Exclude: Services provided to domestic subsidiaries of foreign firms.  Did the revenue reported in include any revenue from exports?  □ Yes – What was this firm's revenue from exports? □ No – Go to 100  Inventories at End of Year  Report inventories at end of year at cost or market value using generally accepted account.  Finished goods.  Work-in-process.  Materials, supplies, fuel, etc  TOTAL BOOK VALUE – Sum of lines 1–3.  Of the total inventories reported in line 4, were any stored or in route OUTSIDE the 50 U.S. States and the District of Columbia?  □ Yes – What was the total value of those inventories? (Do not report inventory as the U.S.) | 2100  1751 1752 1753 | sidiarie: 20 Bil.  \$ principl Bil.  \$ | es. 2006 In:                       | ventories Thou.    | ue<br>Dol. |
| 000<br>1.<br>2.<br>3.      | Services performed for unaffiliated and affiliated foreign firms (i.e., foreign parent firms, Exclude: Services provided to domestic subsidiaries of foreign firms.  Did the revenue reported in include any revenue from exports?  □ Yes – What was this firm's revenue from exports? □ No – Go to 100  Inventories at End of Year  Report inventories at end of year at cost or market value using generally accepted account.  Finished goods.  Work-in-process.  Materials, supplies, fuel, etc  TOTAL BOOK VALUE – Sum of lines 1–3.  Of the total inventories reported in line 4, were any stored or in route OUTSIDE the 50 U.S. States and the District of Columbia?  □ Yes – What was the total value of those inventories? (Do not report inventory as the U.S.) | 2100  1751 1752 1753 | principles  \$  Bil.  \$  \$  Bil.      | es. 2006 In:                       | ventories Thou.    | ue<br>Dol. |

| 11            | Char      | nge in S                       | Struc       | ture                        |                                       |                              |                 |                        |                         |                     |           |                      |                     |                   |            |               |                  |         |          |          |
|---------------|-----------|--------------------------------|-------------|-----------------------------|---------------------------------------|------------------------------|-----------------|------------------------|-------------------------|---------------------|-----------|----------------------|---------------------|-------------------|------------|---------------|------------------|---------|----------|----------|
|               | Did you   | have an                        | Emplo       | yer Ide                     | ntification                           | Numbe                        | r (EIN          | l) cha                 | nge in                  | 2006                | ?         |                      |                     |                   |            |               |                  |         |          |          |
|               | _         |                                |             |                             |                                       | 0015                         | Г               |                        | 1                       | 1                   | П         |                      |                     |                   | 1          |               |                  |         |          |          |
| 1<br> 3       |           |                                |             | EIN                         |                                       | E                            | IN              |                        |                         |                     |           |                      |                     |                   | _          |               |                  |         |          |          |
| 2             | No –      | Continue                       |             |                             |                                       |                              |                 |                        |                         |                     |           |                      |                     |                   |            |               |                  |         |          |          |
|               |           |                                | _           |                             | hip or con                            |                              |                 |                        |                         |                     |           |                      |                     |                   | 001        |               | Month            | Υє      | ear      |          |
|               | _ Yes -   | - <b>Provide</b><br>(for multi | the da      | <b>te of th</b><br>rgers, p | <b>e change a</b><br>rovide each      | <b>and the</b><br>n firm's i | firm's<br>nform | <b>s into</b> lation a | r <b>matic</b><br>as an | <b>n</b><br>attach  | <br>ment  | to this              | repo                | <br>rt)           |            | . L           |                  |         |          |          |
| 6<br>2 [      | □No –     | Go to 12                       |             |                             |                                       |                              |                 |                        | any acq                 |                     |           |                      | <u> </u>            |                   |            |               |                  |         |          |          |
|               |           |                                |             |                             |                                       |                              | Street a        | address                |                         |                     |           |                      |                     |                   |            |               |                  |         |          |          |
|               |           |                                |             |                             |                                       |                              | City, St        | ate, ZIF               | <sup>2</sup> Code       |                     |           |                      |                     |                   |            |               |                  |         |          |          |
|               |           |                                |             |                             |                                       |                              | 19              |                        | ]_[                     |                     |           |                      |                     |                   |            |               |                  |         |          |          |
|               |           |                                |             |                             |                                       | E                            | IN L            |                        | ] [                     |                     |           |                      |                     |                   | J          |               |                  |         |          |          |
|               | Speci     | ify the natu                   | ure of th   | iis chan                    | ge nere —                             |                              | K               |                        |                         |                     |           |                      |                     |                   |            |               |                  |         |          |          |
| 0033          |           |                                |             |                             |                                       |                              |                 |                        |                         |                     |           |                      |                     |                   |            |               |                  |         |          |          |
|               |           |                                |             |                             |                                       |                              |                 |                        |                         |                     |           |                      |                     |                   |            |               |                  |         |          |          |
| 0027          |           | 6                              | address     | separa<br>s label a         | te correspo<br>irea at the t          | top of th                    | e first         | page.                  | o triis                 | repor               | i, piea   | se inc               | nude                | те п              | enui       | licali        | on nu            | imber   | SHOW     | ri iri u |
|               |           |                                |             |                             |                                       |                              |                 |                        |                         |                     |           |                      |                     |                   |            |               |                  |         |          |          |
|               |           |                                |             |                             |                                       |                              |                 |                        |                         |                     |           |                      |                     |                   |            |               |                  |         |          |          |
|               |           |                                |             |                             |                                       |                              |                 |                        |                         |                     |           |                      |                     |                   |            |               |                  |         |          |          |
|               |           |                                |             |                             |                                       |                              |                 |                        |                         |                     |           |                      |                     |                   |            |               |                  |         |          |          |
|               |           |                                |             |                             |                                       |                              |                 |                        |                         |                     |           |                      |                     |                   |            |               |                  |         |          |          |
|               |           |                                |             |                             |                                       |                              |                 |                        |                         |                     |           |                      |                     |                   |            |               |                  |         |          |          |
| 13            | Certi     | fication                       | 1 — This    | s report                    | is substant                           | ially acc                    | urate           | and h                  | as be                   | en pre              | pared     | I in ac              | corda               | ınce v            | vith       | the i         | nstru            | ctions. |          |          |
| 020           | Name of   | person comp                    | leting this | s report -                  | Please print                          | 0024                         | Title           |                        |                         |                     |           |                      |                     | 0                 | 025        | Date          |                  |         |          |          |
| 021           | Address ( | Street addre                   | ss, City,   | State, ZIP                  | Code)                                 |                              |                 |                        |                         |                     |           |                      |                     |                   | L          |               |                  |         |          |          |
| _             |           | phone numbe                    |             |                             | 0023 Fax nur                          |                              |                 |                        | 002                     | 6 E-ma              | ail addre | ess                  |                     |                   |            |               |                  |         |          |          |
| ,             | Area code | Numbe                          | er I        | Extension                   | Area code                             | Numbe                        | r               |                        |                         |                     |           |                      |                     |                   |            |               |                  |         |          |          |
| eturr<br>U.S. | CENS      | oleted for<br>US BURE          | m to:       | reviev                      | reporting burd                        | is, searchi                  | ng exis         | ting data              | a source                | s, gath             | ering ar  | nd main              | taining             | the dat           | ta ne      | eded,         | and co           | mpletin | g and    |          |
|               |           | 10th Stre                      |             | reviev                      | ving the collect<br>nation, including | uon oi into                  | ons for         | ı. Send<br>reducir     | comme<br>a this h       | แร rega<br>urden, f | iruing th | iis durd<br>erwork f | en estii<br>Proiect | mate of<br>0607-0 | any<br>422 | otner<br>U.S. | aspect<br>Census | Of this | collecti | on of    |

Silver Hill Road, Stop 1500, Washington, DC 20233-1500. You may e-mail comments to Paperwork@census.gov; use "Paperwork Project 0607-0422" as the subject. Please include form name and number in all correspondence. Respondents are not required to respond to any information collection unless it displays a valid approval number from the Office of Management and Budget. This 8-digit number appears in the top right corner on the front of this form.

or fax to: 1-800-447-4613

To see aggregate industry results of previous Service Annual Surveys, go to the following website: www.census.gov/econ/www/servmenu.html

## 2006 Annual Services Report

U.S. DEPARTMENT OF COMMERCE Economics and Statistics Administration U.S. CENSUS BUREAU

## **General Instructions**

- Report data on an accrual basis, except for payroll.
- Dollars should be rounded to the nearest dollar.
- If a figure is \$1,030,280,456 it should be reported as →

# Bil. Mil. Thou. Dol. 1 030 280 456

## Item Specific Instructions - All Firms

Item 3 - Operating Revenue

#### Include:

- Report gross billings, except where noted elsewhere on the form.
- Dues and assessments from members and affiliates.

### Exclude from operating revenue:

Taxes collected directly from customers or clients and paid directly to a local, state, or federal tax agency.

## **Instructions for Taxable Firms**

Item 3 - Operating Revenue

### Include:

- Amounts received for work subcontracted to others.
- For locations that were sold or acquired during a year, only report for the periods that this firm operated the locations.
- Revenue from services performed by domestic locations of foreign parent firms, subsidiaries, branches, etc.

## Exclude:

- Rents from and revenue of separately operated departments, concessions, etc., which are leased to others.
- Commissions from vending machine operators.
- Revenue of foreign subsidiaries (those located outside the U.S., i.e., outside the 50 states, District of Columbia, U.S. Commonwealth Territories, or U.S. Possessions).

## **Instructions for Tax-Exempt Firms**

Item 3 - Operating Revenue

#### Include:

- Program service revenue for services provided in 2006, whether or not payment was received in 2006.
- Gross sales of merchandise minus returns and allowances.
- Income from interest, dividends, gross rents (including display space rentals and share of receipts from departments operated by other companies), royalties, and other investments.
- Gross contributions, gifts, and grants (whether or not restricted for use in operations).
- Commissions earned from the sale of merchandise owned by others (including commissions from vending machine operators).
- Gross receipts from fundraising activities.

#### **Exclude:**

- Gross receipts of departments or concessions operated by other companies
- Amounts transferred to operating funds from capital or reserve funds.

## **Item Specific Instructions – All Firms**

Item 5 - Operating Expenses

#### Line 1 - Gross annual payroll

**Include** salaries and wages, commissions, dismissal pay, bonuses, employee contributions to Social Security, income tax withholding, union dues, group insurance premiums, savings bonds, cash equivalent in-kind, allowances, holiday pay, vacation pay, sick leave, stock purchase plans, and employee contributions to pension plans. **Exclude** the cost of leased employees, employer's cost for fringe benefits, temporary staff obtained from temporary help services. For unincorporated businesses, **exclude** profit or other compensation of proprietors or partners.

#### All other operating expenses

**Include** travel and entertainment; postage, shipping or delivery services, warehousing, and storage services; royalties; security services; janitorial and grounds maintenance services; purchased transportation with operators; and other expenses not reported elsewhere.