| Due Date |
| :--- | :--- |
| Need help or have questions? |
| Call 1-800-772-7851 |
| (8:30 a.m. - 5:00 p.m. ET, M-F) | (

## GENERAL INSTRUCTIONS

Throughout this survey, any reference to "this firm" is referring to the EIN that is printed in the mailing address area or the new EIN that was provided as a response in 2. Any responses related to "this firm" should only include data for the EIN referenced.

- Any significant change in this firm's operations should be noted in 8
- For establishments sold or acquired during the quarter(s), report data only for the period the establishments were operated by this firm
- Estimates are acceptable if book figures are not available
-Enter "0" where applicable
- Report data on an accrual basis
- Dollars should be rounded to the nearest dollar
$\bullet$ If a figure is $\$ 1,030,280,456$ it should be reported as $\longrightarrow \square$


## Include:

- Data for all Services establishments (excluding data for Retail, Wholesale, Manufacturing, Mining, and Construction operations) operated by this firm
- Data for auxiliary facilities primarily engaged in supporting services to this firm's establishment(s) such as warehouses, garages, central administrative offices, and repair services


## 1 SURVEY COVERAGE

Did this firm provide the business activities described below?YesNo - Specify this firm's business activity

## FEDERAL EMPLOYER IDENTIFICATION NUMBER (EIN)

## Does this firm report payroll under EIN

YesNo - Enter current 9-digit EIN AND date payroll was first reported for this EIN

ORGANIZATIONAL CHANGE
A. Did this firm experience any acquisitions, sales, mergers, and/or divestitures in third or second quarter of 2012?
$\square$ YesNo - Go to 4
B. Which of the following organizational changes occurred in third or second quarter of 2012?

Check all that apply. If more than one organizational change occurred during the reporting period, explain in 8.
Sale
$\square$ MergerDivestiture
AND

Enter detailed information below


City, town, village, etc.

| State | ZIP Code |  |  |
| :--- | :--- | :--- | :--- |
|  |  |  | - |

REPORTING PERIOD
What time period is covered by the data provided in this report?Calendar quarterOther - Report beginning and ending dates

| Third Quarter |  |  |
| :---: | :---: | :---: |
| Beginning Date |  |  |
| Month | Day | Year |
|  |  |  |
|  |  |  |
| End Date |  |  |
| Month | Day | Year |
|  |  |  |


| Second Quarter |  |  |  |
| :---: | :---: | :---: | :---: |
| Beginning Date |  |  |  |
| Month | Day | Year |  |
|  |  |  |  |
|  | End Date |  |  |
| Month | Day | Year |  |
|  |  |  |  |
|  |  |  |  |

5 SALES, RECEIPTS, OR REVENUE

## Taxable Firms

## Include:

- Operating revenue
- Total value of service contracts
- Amounts received for work subcontracted to others
- Revenue from services performed by domestic locations for foreign parent firms, subsidiaries, branches, etc.
- Market value of compensation in lieu of cash


## Exclude:

-Taxes (sales, amusement, occupancy, use, or other) collected directly form customers or clients and paid directly to a local, State, or Federal tax agency
Revenue from a domestic parent organization, or from franchise locations owned by others

- Rents from and revenue of separately operated departments, concessions, etc., which are leased to others
- Revenue from customers for carrying or other credit charges
- 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)
- Nonoperating revenue such as income from investments, sales of company-owned real estate (land and building), or other assets (except inventory held for resale), securities, gifts, loans, contributions, or grants
- Revenue from the sale of used equipment
- Installment payments from leasing under capital, finance, or full-payout leases
- Intracompany transfers
- Interest income


## Tax-exempt Firms <br> Include:

- Operating and non operating revenue
- Program service revenue
- Gross sales of merchandise, minus returns and allowances
- Income form interest, dividends, gross rents (including display space rentals and share of receipts from departments operated by other companies), royalties, and other investments
- Net gains (losses) from the sale of real estate (land and buildings), investments, or other assets (except inventory held for resale)
- Gross contributions, gifts, and grants (whether or not restricted for use in operations)
- Dues and assessments from members and affiliates
- Commissions earned from the sale of merchandise owned by others (including commissions from vending machine operators)
- Gross receipts from fundraising activities


## Exclude:

- Sales and other taxes collected directly from customers or clients and paid directly to a local, State, or Federal tax agency
- Gross receipts of departments or concessions operated by other companies
- Amounts transferred to operating funds from capital or reserve funds
A. What was this firm's revenue in third and second quarters of 2012?

| Third Quarter |  |  |  | Second Quarter |  |  |  |
| :--- | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| \$ Bil. | Mil. | Thou. | Dol. | \$ Bil. | Mil. | Thou. | Dol. |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |

## INPATIENT DAYS AND DISCHARGES

Inpatient Days - The unit of measure in which lodging was provided and services rendered to inpatients.

- A patient who is formally admitted and who is discharged or dies on the same day is counted as one patient day,
regardless of the number of hours the patient occupies a hospital bed. For patients switched from observation to
inpatient status, the patient day count should begin on the day the patient was officially admitted as an inpatient.
For inpatient admissions occurring before the current quarter or extending after the current quarter, record only those days that occur during the second quarter and exclude days occurring before or after the quarter. Do not include nursery discharges unless they are related to neonatal intermediate or intensive care units.


## Include:

- Inpatient acute and sub-acute days
- Swing bed days
- Distinct part unit days
- Skilled nursing facilities days
- Long term care days

Discharges - The termination of the granting of lodging in the hospital and the formal release of the patient (including patients admitted and discharged on the same day).

- If a patient is discharged from an acute care unit and transferred to a swing bed or distinct part unit, one discharge would be recorded when the patient is discharged from the acute care unit and a second discharge recorded when the patient is discharged from the swing bed or distinct part unit. Do not include nursery discharges unless they are related to neonatal intermediate or intensive care units.


## Include:

- Inpatient acute and sub-acute discharges
- Swing bed discharges
- Distinct part unit discharges
- Skilled nursing faciliy discharges
- Long term care discharges
A. What were this firm's inpatient days in third and second quarters of 2012?
B. What were this firm's discharges in third and second quarters of 2012?


## Exclude:

- Nursery days
- Newborn days


## OPERATING EXPENSES

## Include:

- Payroll and employee benefits
- Interest and rent expenses
- Supplies used for operating your business, cost of merchandise sold, and other expenses allocated to operations during the year
- Contracted or purchased services
- Fees paid to other organizations for fundraising
- Depreciation expenses
- Expenses of locations providing support services (e.g., repair services, administrative services, etc.) for your service establishments


## Exclude:

- Sales and other taxes collected directly from customers or clients and paid directly to a local, State, or Federal tax agency
- Outlays for the purchase of real estate (land and buildings); for construction; for additions, major alterations, and improvements to existing facilities; and all other capital expenditures
- Funds invested
- Income taxes
- Assessments (dues) paid to the parent or other chapters of the same organization
- For establishments engaged in raising funds - funds transferred to charities or other organizations


## What were this firm's expenses in third

 and second quarters of 2012?| Third Quarter |  |  |  | Second Quarter |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| \$ Bil. | Mil. | Thou. | Dol. | \$ Bil. | Mil. | Thou. | Dol. |
|  |  |  |  |  |  |  |  |

REMARKS - Please use this space to explain any significant quarter-to-quarter changes, to clarify responses, or indicate where data were estimated.

## CONTACT INFORMATION



Website
(

THANK YOU
for completing your QUARTERLY SERVICES SURVEY.
We suggest you keep a copy for your records.
Public reporting burden for this collection of voluntary information is estimated to average 15 minutes per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding this burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to: Paperwork Project 06070907 , U.S. Census Bureau, 4600 Silver Hill Road, AMSD-3K138, Washington, DC 20233. You may e-mail comments to Paperwork@census.gov; use "Paperwork 0907, U.S. Census Bureau, 4600 Silver Hill Road, AMSD-3K138, Washington, DC 20233. You may e-mail commen
Project 0607-0907" 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.

