

# **QUARTERLY SERVICES SURVEY**

QSS-2(E) (DE	AFT)	
Due Date		
Need help or have questions?		
Call 1-800-772-7851		
(8:30 a.m 5:00 p.m. ET, M-F)		
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Return via Internet:	Return via Fax:	To view Survey Results:
econhelp.census.gov/qss	1-800-447-4613	census.gov/services
Username:		
Password:		
	GENERAL INSTRUCTIONS	
Throughout this survey address area or the nev only include data for th	any reference to <b>"this firm"</b> is referring to the EIN EIN that was provided as a response in <b>2</b> . Any rese EIN referenced.	that is printed in the mailing sponses related to "this firm" should
	in this firm's operations should be noted in 3 dor acquired during the quarter(s), report data only firm	y for the period the establishments
	de if beel fiermes one mat erreitable	

- 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
- If a figure is \$1,030,280,456 it should be reported as —

	Bil.	Mil.	Thou.	Dol.
•	1		1 1	1 1

#### 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



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1 SURVEY COVERAGE							
Did this firm provide the business activities described below?							
Yes							
☐ No - Specify this firm's business activity →							
FEDERAL EMPLOYER IDENTIFICATION NUMBER (EIN)							
Does this firm report payroll under EIN							
Yes							
☐ No - Enter current 9-digit EIN <b>AND</b> date payroll was first		EIN (S	digit	is)	1	1 1	<u> </u>
reported for this EIN			-				
			Mon	th Da	ay	Ye	ar
							ı
ORGANIZATIONAL CHANGE							
A. Did this firm experience any acquisitions, sales, mergers, and/or dive of 2012?	stiture	s in th	ird o	r sec	ond	quart	er
01 2012:							
Yes							
□ No - Go to ②							
□ NO - GO 10 🛂							
B. Which of the following organizational changes occurred in third or se							
Check all that apply. If more than one organizational change occurred during	the rep	orting				ın 🛭 .	
Acquisition			Mon	th Da	ay	Ye	ar
Date of organizational change						1 1	
☐ Sale							
→ AND							
☐ Merger							
Enter detailed information below							
Divestiture							
Name of company		EIN (9	digits	)			
Address (Number and street P.O. Poy etc.)							
Address (Number and street, P.O. Box, etc.)							
			_				
	Ctoto	ZID Co	do				
City, town, village, etc.	State	ZIP Co	ue				
City, town, village, etc.	State	ZIP CO	lue		-		

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4 REPORTING	PERIOD		
What time pe	riod is cove	ered by the data provided in this report?	

Calendar quarter
Other - Report beginning and ending dates

	Third C	Quarter	;	Second	Quarter
	Beginni	ng Date		Beginni	ng Date
Month	Day	Year	Month	Day	Year
	End	Date		End	Date
Month	Day	Year	Month	Day	Year

## **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

- 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**

#### 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 secor	ıd au	arters	of 2012?	<b>?</b> .	

		Third	l Quarter			Secon	d Quarter	
	\$ Bil.	Mil.	Thou.	Dol.	\$ Bil.	Mil.	Thou.	Dol.
.								

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6	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

#### Exclude:

- Nursery days
- Newborn 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 facility discharges
- Long term care discharges

	Tillia Quarter	Second Quarter
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?		

## **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

Thind Occurre

- 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

	Third	l Quarter			Secon	d Quarter	
\$ Bil.	Mil.	Thou.	Dol.	\$ Bil.	Mil.	Thou.	Dol.

What were this firm's expenses in third and second quarters of 2012?

<b>REMARKS</b> - Please use this space to explain any significant quality where data were estimated.	uarter-to-quarter changes, to clarify responses, or indica

Telephone	Area code	Number		Extension		Area code	Number	
			-		Fax			-
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 0607-0907, U.S. Census Bureau, 4600 Silver Hill Road, AMSD-3K138, Washington, DC 20233. You may e-mail comments to Paperwork@census.gov; use "Paperwork Project 0607-0907" as the subject. PLEASE INCLUDE FORM NAME AND NUMBER IN ALL CORRESPONDENCE.

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