

| Due Date |
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| Need help or have questions? |
| Call 1-800-772-7851 |
| (8:30 a.m. - 5:00 p.m. ET, M-F) |
| or Visit |
| https://www.census.gov/services/qss/ |
| respondent-information.html |
| Title 13 United States Code (U.S.C.), |
| Sections 131 and 182, authorizes the |
| Census Bureau to conduct this collection. |
| The U.S. Census Bureau is required by |
| Section 9 of the same law to keep your |
| information confidential and can use |
| your responses only to produce statistics. |
| The Census Bureau is not permitted |
| to publicly release your responses in a |
| way that could identify your business, |
| organization, or institution. Per the |
| Federal Cybersecurity Enhancement Act |
| of 2015, your data are protected from |
| cybersecurity risks through screening of |
| the systems that transmit your data. |
| This collection has been approved by |
| the Office of Management and Budget |
| (OMB). The eight-digit OMB approval |
| number is 0607-0907 and appears at |
| the upper right of this page. Without |
| this approval, we could not conduct this |
| survey. |

(Please correct any errors in name, address, and ZIP Code.)
INTERNET REPORTING OPTION AVAILABLE - We encourage you to complete this survey online at: https://portal.census.gov

Authentication Code:
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## GENERAL INSTRUCTIONS

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

$\longrightarrow$| Bil. | Mil. | Thou. | Dol. |
| :---: | :---: | :---: | :---: |
|  |  |  |  |

## Include:

-Data for all Services establishments (excluding data for Retail, Wholesale, Manufacturing, Mining, and
Construction operations) as defined by the survey coverage in $(1$
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


[^0] write with comments is on the back of this form.

## (1) SURVEY COVERAGE

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

2 Not Applicable.
3 ORGANIZATIONAL CHANGE
A. Did this firm experience any acquisitions, sales, mergers, and/or divestitures in theYesNo - Go to 4
B. Which of the following organizational changes occurred in the

Check all that apply. If more than one organizational change occurred dyring the reporting period, explain in $\boldsymbol{8}$.


## 4 REPORTING PERIOD

What time period is covered by the data provided in this report?

## Calendar quarter

Other - Report beginning and ending dates


Firms operating on a commission basis should report commissions, fees, and other operating revenue income, not gross billings or sales.

## Taxable Firms

## Include:

- 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
- Franchise sales, fees, and royalties
- Sale or licensing of rights to intellectual property protected by copyright or as industrial property (e.g., patents, trademarks)
- Allowances for cash and other discounts


## Exclude:

- Taxes (sales, amusement, occupancy, use, or other) collected directly from 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
- Gross contributions, gifts, and grants (whether or not restricted for use in operations)


## Tax-exempt Firms

## Include:

- Program service revenue
- 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
- 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:

- Taxes (sales, amusement, occupancy, use, or other) collected directly from customers or clients and paid directly to a local, state, or Federal tax agency
- Gross recêipts of departments or concessions
operated by other companies
- Amounts transferred to operating funds from capital or reserve funds


What was this firm's revenue in the

## 6 CLASS OF CUSTOMER


3. Government (Federal, state, and local)

Not Applicable.

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



THANK YOU
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## OSS-1E



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- 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. |
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## 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](1) SURVEY COVERAGE

Did this firm provide the business activities described below?YesNo - Specify this firm's business activity7

2 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 EININ AND date payroll was first

EIN (9 digits)
(3) ORGANIZATIONAL CHANGE
A. Did this firm experience any acquisitions, sales, mergers, and/or divestitures in theYesNo - Go to 4
B. Which of the following organizational changes occurred in the

Check all that apply. If more than one organizational change occurred during the reporting period, explain in 8.


## (4) REPORTING PERIOD

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


## SALES, RECEIPTS, OR REVENUE

Firms operating on a commission basis should report commissions, fees, and other operating revenue income, not gross billings or sales.

## Taxable Firms

## Include:

- 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
- Franchise sales, fees, and royalties
- Sale or licensing of rights to intellectual property protected by copyright or as industrial property (e.g., patents, trademarks)
- Allowances for cash and other discounts


## Exclude:

-Taxes (sales, amusement, occupancy, use, or other) collected directly from 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
- Gross contributions, gifts, and grants (whether or not restricted for use in operations)


What was this firm's revenue in the

## Tax-exempt Firms

## Include:

- Program service revenue
- 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
- 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:

-Taxes (sales, amusement, occupancy, use, or other) 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

6 CLASS OF CUSTOMER
What percentage of revenue reported in © was received from the following classes of customer in the

1. Household consumers and individual users .
2. Business firms and not-for-profit organizations
3. Government (Federal, state, and local)

Not Applicable.
8 REMARKS - Please use this space to explain any significant quarter-to-quarter changes, to clarify responses, or indicate where data were estimated.

## THANK YOU

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- 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

$\longrightarrow$| Bil. | Mil. | Thou. | Dol. |
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## Include:

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warehouses, garages, central administrative offices, and repair services


[^2] write with comments is on the back of this form.
(1) SURVEY COVERAGE

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

2 Not Applicable.
(3) ORGANIZATIONAL CHANGE
A. Did this firm experience any acquisitions, sales, mergers, and/or divestitures in theYesNo - Go to 4
B. Which of the following organizational changes occurred in the

Check all that apply. If more than one organizational change occurred dyring the reporting period, explain in $\boldsymbol{8}$.


Address (Number and street, P.O. Box, etc.)

City, town, village, etc.


## 4 REPORTING PERIOD

What time period is covered by the data provided in this report?

## Calendar quarter

Other - Report beginning and ending dates


## (5) SALES, RECEIPTS, OR REVENUE

A. What were this firm's gross billings/professional service fees in the
B. What were this firm's direct costs of worksite employees in the

Report salaries, wages, employment-related taxes, benefit premiums, worker's compensation insurance costs for PEO worksite employees.
C. What was this firm's net revenue in
(5) A minus (5B.

## 6 CLASS OF CUSTOMER

What percentage of gross billings/professional service fees reported in (5A was received from the following classes of customer in the

A. Household consumers and individual users
B. Business firms and not-for-profit organizations
C. Government (Federal, state, and local)

Not Applicable.
8 REMARKS - Please use this space to explain any significant quarter-to-quarter changes, to clarify responses, or indicate where data were estimated.

## 9 CONTACT INFORMATION



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## Include:

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[^4](1) SURVEY COVERAGE

Did this firm provide the business activities described below?YesNo - Specify this firm's business activity 7

2 FEDERAL EMPLOYER IDENTIFICATION NUMBER (EIN)
Does this firm report payroll under EINYesNo - Enter current 9-digit EIN AND date payroll was first reported for this EIN
IN AND date payroll was first

EIN (9 digits)

3 ORGANIZATIONAL CHANGE
A. Did this firm experience any acquisitions, sales, mergers, and/or divestitures in theYesNo - Go to 4
B. Which of the following organizational changes occurred in the

Check all that apply. If more than one organizational change occurred during the reporting period, explain in 8.



Name of company

Address (Number and street, P.O. Box, etc.)
(4) REPORTING PERIOD

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


5 SALES, RECEIPTS, OR REVENUE
A. What were this firm's gross billings/professional service fees in the
B. What were this firm's direct costs of worksite employees in the

Report salaries, wages, employment-related taxes, benefit premiums, worker's compensation insurance costs for PEO worksite employees.
C. What was this firm's net revenue in (5) A minus (5B.


6 CLASS OF CUSTOMER
What percentage of gross billings/professional service fees reported in 5 A was received from the following classes of customer in the
A. Household consumers and individual users
B. Business firms and not-for-profit organizations
C. Government (Federal, state, and local)
(7) Not Applicable.

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[^5] write with comments is on the back of this form.
(1) SURVEY COVERAGE

Did this firm provide the business activities described below?YesNo - Specify this firm's business activity 7

2 Not Applicable.
(3) ORGANIZATIONAL CHANGE
A. Did this firm experience any acquisitions, sales, mergers, and/or divestitures in theYesNo - Go to 4
B. Which of the following organizational changes occurred in the

Check all that apply. If more than one organizational change occurred dyring the reporting period, explain in $\boldsymbol{8}$.


Address (Number and street, P.O. Box, etc.)

City, town, village, etc.


## REPORTING PERIOD

What time period is covered by the data provided in this report?

## Calendar quarter

Other - Report beginning and ending dates


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
- Dues and assessments from members and affiliates


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- Revenue from the sale of used equipment
- Installment payments from leasing under capital finance, or full-payout leases
- Intracompany transfers
- Interest income


## What was this firm's revenue in the

| \$ 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

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
A. What were this firm's inpatient days in the
B. What were this firm's discharges in the


## 7 OPERATING EXPENSES

## Include:

- Payroll and employee benefits
- 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:

- Nursery days
- Newborn days

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[^6](1) SURVEY COVERAGE

Did this firm provide the business activities described below?YesNo - Specify this firm's business activity 7

2 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 EININ AND date payroll was first

EIN (9 digits)
(3) ORGANIZATIONAL CHANGE
A. Did this firm experience any acquisitions, sales, mergers, and/or divestitures in theYesNo - Go to 4
B. Which of the following organizational changes occurred in the

Check all that apply. If more than one organizational change occurred during the reporting period, explain in 8.



## (4) REPORTING PERIOD

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


## 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
- Dues and assessments from members and affiliates


## Exclude:

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- 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 nonoperating revenue
- Program service revenue
- 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
- 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:

- Taxes (sales, amusement, occupancy, use, or other) 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


What was this firm's revenue in the

## 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

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
A. What were this firm's inpatient days in the
B. What were this firm's discharges in the


## 7 OPERATING EXPENSES

## Include:

- Payroll and employee benefits
- 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:

- Nursery days
- Newborn days

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


THANK YOU
for completing your QUARTERLY SERVICES SURVEY.
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INTERNET REPORTING OPTION AVAILABLE - We encourage you to complete this survey online at: https://portal.census.gov

To view Survey Results:
Authentication Code:
https://www.census.gov/services

## GENERAL INSTRUCTIONS

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

$\longrightarrow$| Bil. | Mil. | Thou. | Dol. |
| :---: | :---: | :---: | :---: |
|  |  |  |  |

## Include:

-Data for all Services establishments (excluding data for Retail, Wholesale, Manufacturing, Mining, and Construction operations) as defined by the survey coverage in (1)
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


[^7] write with comments is on the back of this form.

## (1) SURVEY COVERAGE

Did this firm provide the business activities described below?YesNo - Specify this firm's business activity 7

2 Not Applicable.
3 ORGANIZATIONAL CHANGE
A. Did this firm experience any acquisitions, sales, mergers, and/or divestitures in theYesNo - Go to 4
B. Which of the following organizational changes occurred in the

Check all that apply. If more than one organizational change occurred dyring the reporting period, explain in $\boldsymbol{8}$.


Address (Number and street, P.O. Box, etc.)

City, town, village, etc.


## 4 REPORTING PERIOD

What time period is covered by the data provided in this report?

## Calendar quarter

Other-Report beginning and ending dates
State ZIP Code



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
- Dues and assessments from members and affiliates
- Revenue from admission, use of facilities, instructional services


## Exclude:

- Taxes (sales, amusement, occupancy, use, or other) collected directly from 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


## What was this firm's revenue in the

(6) Not Applicable.

7 OPERATING EXPENSES

## Include：

－Payroll and employee benefits
－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

## What were this firm＇s expenses in the

## Exclude：

－Taxes（sales，amusement，occupancy，use，or other） 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
－Interest expense
－Bad debt
－Impairment
－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

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

## THANK YOU

## for completing your QUARTERLY SERVICES SURVEY．

We suggest you keep a copy for your records．
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| Due Date |
| :---: |
| Need help or have questions? |
| Call 1-800-772-7851 |
| (8:30 a.m. - 5:00 p.m. ET, M-F) |
| or Visit |
| https://www.census.gov/services/qss/ |
| respondent-information.html |
| Title 13 United States Code (U.S.C.), |
| Sections 131 and 182, authorizes the |
| Census Bureau to conduct this collection. |
| The U.S. Census Bureau is required by |
| Section 9 of the same law to keep your |
| information confidential and can use |
| your responses only to produce statistics. |
| The Census Bureau is not permitted |
| to publicly release your responses in a |
| way that could identify your business, |
| organization, or institution. Per the |
| Federal Cybersecurity Enhancement Act |
| of 2015, your data are protected from |
| cybersecurity risks through screening of |
| the systems that transmit your data. |
| This collection has been approved by |
| the Office of Management and Budget |
| 1OMB). The eight-digit OMB approval |
| number is 0607-0907 and appears at |
| the upper right of this page. Without |
| this approval, we could not conduct this |
| survey. |

(Please correct any errors in name, address, and ZIP Code.)
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## GENERAL INSTRUCTIONS


#### Abstract

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
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- 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. |
| :---: | :---: | :---: | :---: |
|  |  |  |  |

## 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

[^8](1) SURVEY COVERAGE

Did this firm provide the business activities described below?YesNo - Specify this firm's business activity7

2 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 EININ AND date payroll was first

EIN (9 digits)
(3) ORGANIZATIONAL CHANGE
A. Did this firm experience any acquisitions, sales, mergers, and/or divestitures in theYesNo - Go to 4
B. Which of the following organizational changes occurred in the

Check all that apply. If more than one organizational change occurred during the reporting period, explain in 8.



## 4 REPORTING PERIOD

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


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
- Dues and assessments from members and affiliates
- Revenue from admission, use of facilities, instructional services


## Exclude:

-Taxes (sales, amusement, occupancy, use, or other) collected directly from 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 Ferritories, 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 nonoperating revenue
- Program service revenue
- 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
- 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:

- Taxes (sales, amusement, occupancy, use, or other) 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



## What was this firm's revenue in the

Not Applicable.
(7) OPERATING EXPENSES

## Include:

- Payroll and employee benefits
- 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

What were this firm's expenses in the

## Exclude:

- Taxes (sales, amusement, occupancy, use, or other) 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
- Interest expense
- Bad debt
- Impairment
- 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


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


## (9) CONTACT INFORMATION



## THANK YOU

## for completing your QUARTERLY SERVICES SURVEY.

We suggest you keep a copy for your records.

[^9]

| Due Date |
| :---: |
| Need help or have questions? |
| Call 1-800-772-7851 |
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| or Visit |
| https://www.census.gov/services/qss/ |
| respondent-information.html |
| Title 13 United States Code (U.S.C.), |
| Sections 131 and 182, authorizes the |
| Census Bureau to conduct this collection. |
| The U.S. Census Bureau is required by |
| Section 9 of the same law to keep your |
| information confidential and can use |
| your responses only to produce statistics. |
| The Census Bureau is not permitted |
| to publicly release your responses in a |
| way that could identify your business, |
| organization, or institution. Per the |
| Federal Cybersecurity Enhancement Act |
| of 2015, your data are protected from |
| cybersecurity risks through screening of |
| the systems that transmit your data. |
| This collection has been approved by |
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## GENERAL INSTRUCTIONS

- Any significant change in this firm's operations should be noted in 8
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- Dollars should be rounded to the nearest dollar
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$\longrightarrow$| Bil. | Mil. | Thou. | Dol. |
| :---: | :---: | :---: | :---: |
|  |  |  |  |

## Include:

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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


[^10] write with comments is on the back of this form.

## (1) SURVEY COVERAGE

Did this firm provide the business activities described below?YesNo - Specify this firm's business activity 7

2 Not Applicable.
3 ORGANIZATIONAL CHANGE
A. Did this firm experience any acquisitions, sales, mergers, and/or divestitures in theYesNo - Go to 4
B. Which of the following organizational changes occurred in the

Check all that apply. If more than one organizational change occurred dyring the reporting period, explain in $\boldsymbol{8}$.


## 4 REPORTING PERIOD

What time period is covered by the data provided in this report?

## Calendar quarter

Other - Report beginning and ending dates


5 SALES, RECEIPTS, OR REVENUE
Firms operating on a commission basis should report commissions, fees, and other operating revenue income, not gross billings or sales.

## Taxable Firms

## Include:

- 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
- Franchise sales, fees, and royalties
- Sale or licensing of rights to intellectual property protected by copyright or as industrial property (e.g., patents, trademarks)


## Exclude:

-Taxes (sales, amusement, occupancy, use, or other) collected directly from 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
- Gross contributions, gifts, and grants (whether or not restricted for use in operations)

What was this firm's revenue in the

## Tax-exempt firms

## Include:

- Program service revenue
- 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
- Net gains (losses) from the sale of real estate (land and buildings), investments, or other assets (except inventory held for resale)
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- 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:
-Taxes (sales, amusement, occupancy, use, or other) 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

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| :--- | :--- | :--- | :--- | :---: |
| \$ Bil. | Mil. | Thou. | Dol. |  |
|  |  |  |  |  |

and 7 Not Applicable.

8 REMARKS - Please use this space to explain any significant quarter-to-quarter changes, to clarify responses, or indicate where data were estimated.
(9) CONTACT INFORMATION


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| （8：30 a．m．－5：00 p．m．ET，M－F） |
| or Visit |
| https：／／www．census．gov／services／qss／ |
| respondent－information．html |
| Title 13 United States Code（U．S．C．）， |
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| The U．S．Census Bureau is required by |
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| information confidential and can use |
| your responses only to produce statistics． |
| The Census Bureau is not permitted |
| to publicly release your responses in a |
| way that could identify your business， |
| organization，or institution．Per the |
| Federal Cybersecurity Enhancement Act |
| of 2015，your data are protected from |
| cybersecurity risks through screening of |
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| survey． |

（Please correct any errors in name，address，and ZIP Code．）

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## GENERAL INSTRUCTIONS


#### Abstract

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 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
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－Estimates are acceptable if book figures are not available
－Enter＂0＂where applicable
－Report data on an accrual basis
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$\longrightarrow$| Bil． | Mil． | Thou． | Dol． |
| :---: | :---: | :---: | :---: |
|  |  |  |  |

## 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

[^11]
## (1) SURVEY COVERAGE

Did this firm provide the business activities described below?YesNo - Specify this firm's business activity 7

2 FEDERAL EMPLOYER IDENTIFICATION NUMBER (EIN)
Does this firm report payroll under EINYesNo - Enter current 9-digit EIN AND date payroll was firs reported for this EIN
IN AND date payroll was first

EIN (9 digits)

3 ORGANIZATIONAL CHANGE
A. Did this firm experience any acquisitions, sales, mergers, and/or divestitures in theYesNo - Go to 4
B. Which of the following organizational changes occurred in the

Check all that apply. If more than one organizational change occurred during the reporting period, explain in 8.


Name of company


## 4 REPORTING PERIOD

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


## SALES, RECEIPTS, OR REVENUE

Firms operating on a commission basis should report commissions, fees, and other operating revenue income, not gross billings or sales.

## Taxable Firms

## Include:

- 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
- Franchise sales, fees, and royalties
- Sale or licensing of rights to intellectual property protected by copyright or as industrial property (e.g., patents, trademarks)


## Exclude:

-Taxes (sales, amusement, occupancy, use, or other) collected directly from customers or clients and paid directly to a local, state, or Federal tax agency

- Revenue from a domestic parent organization, o 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
- Gross contributions, gifts, and grants (whether or not restricted for use in operations)


## Tax-exempt firms

## Include:

- Program service revenue
- 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
- 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:

-Taxes (sales, amusement, occupancy, use, or other) 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


## What was this firm's revenue in the

and 7 Not Applicable.

8 REMARKS - Please use this space to explain any significant quarter-to-quarter changes, to clarify responses, or indicate where data were estimated.
(9) CONTACT INFORMATION


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U.S. DEPARTMENT OF COMMERCE
U.S. CENSUS BUREAU

## QUARTERLY SERVICES SURVEY

FORM

## OSS-4fA

(01-30-2020)


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## GENERAL INSTRUCTIONS

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

$\longrightarrow$| Bil. | Mil. | Thou. | Dol. |
| :---: | :---: | :---: | :---: |
|  |  |  |  |

## Include:

- Data for all Services establishments (excluding data for Retail, Wholesale, Manufacturing, Mining, and Construction operations) as defined by the survey coverage in 1
- 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


[^12] write with comments is on the back of this form.
(1) SURVEY COVERAGE

Did this firm provide the business activities described below?
$\square$ YesNo - Specify this firm's business activity
(2) Not Applicable.
(3) ORGANIZATIONAL CHANGE
A. Did this firm experience any acquisitions, sales, mergers, and/or divestitures in theYesNo - Go to 4
B. Which of the following organizational changes occurred in the

Check all that apply. If more than one organizational change occurred during the reporting period, explain in 8.


Address (Number and street, P.O. Box, etc.)

## City, town, village, etc.

State ZIP Code

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

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

5 SALES, RECEIPTS, OR REVENUE
Firms operating on a commission basis should report commissions, fees, and other operating revenue income, not gross billings or sales.

## INCLUDE

- Net realized gains as well as losses within specified area(s) of activity
- Earned interest
- Commissions and fees received from all sources, including fees earned for exchanging currencies, selling money orders, and cashing checks
- Net gains (losses) from the sale of real property owned by this establishment for investment, rent, or lease (NOT gross sales)
- Gross sales (NOT net gains (losses)) of real property developed or buildings built by this establishment for sale
- Gross rents from real property leased by this establishment to others
- 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.
- Rents from departments or concessions operated by other companies at this establishment
- Franchise sales, fees, and royalties
- Sale or licensing of rights to intellectual property protected by copyright or as industrial property (e.g., patents, trademarks)
- Dues and assessments from members and affiliates
A. What was this firm's revenue in the
B. Does the revenue reported in (5A represent book figure(s) or estimate(s)?

Book figures
$\square$ Estimates
6 and 7 Not Applicable.

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


9 CONTACT INFORMATION


## THANK YOU

## for completing your QUARTERLY SERVICES SURVEY.

We suggest you keep a copy for your records.

[^13]U.S. DEPARTMENT OF COMMERCE
U.S. CENSUS BUREAU

## QUARTERLY SERVICES SURVEY

FORM

## OSS-4fE

(01-30-2020)


INTERNET REPORTING OPTION AVAILABLE We encourage you to complete this survey online at: https://portal.census.gov

Authentication Code:

To view Survey Results:
https://www.census.gov/services


#### Abstract

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

| Bil. | Mil. | Thou. | Dol. |
| :---: | :---: | :---: | :---: |
|  |  |  |  |

## 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

[^14] write with comments is on the back of this form.
(1) SURVEY COVERAGE

Did this firm provide the business activities described below?YesNo - Specify this firm's business activity 7

2 FEDERAL EMPLOYER IDENTIFICATION NUMBER (EIN)
Does this firm report payroll under EINYesNo - Enter current 9-digit EIN AND date payroll was first reported for this EIN
. . . . . . .
(3) ORGANIZATIONAL CHANGE
A. Did this firm experience any acquisitions, sales, mergers, and/or divestitures in theYesNo - Go to 4
B. Which of the following organizational changes occurred in the

Check all that apply. If more than one organizational change occurred during the reporting period, explain in 8.


## (4) REPORTING PERIOD

## What time period is covered by the data provided in this report?

Calendar quarterOther - Report beginning and ending dates

## 5 SALES, RECEIPTS, OR REVENUE

Firms operating on a commission basis should report commissions, fees, and other operating revenue income, not gross billings or sales.

## INCLUDE

- Net realized gains as well as losses within specified area(s) of activity
- Earned interest
- Commissions and fees received from all sources, including fees earned for exchanging currencies, selling money orders, and cashing checks
- Net gains (losses) from the sale of real property owned by this establishment for investment, rent, or lease (NOT gross sales)
- Gross sales (NOT net gains (losses)) of real property developed or buildings built by this establishment for sale
- Gross rents from real property leased by this establishment to others
- 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.
- Rents from departments or concessions operated by other companies at this establishment
- Franchise sales, fees, and royalties
- Sale or licensing of rights to intellectual property protected by copyright or as industrial property (e.g., patents, trademarks)
- Dues and assessments from members and affiliates


## A. What was this firm's revenue in the

## B. Does the revenue reported in 5A represent book figure(s) or estimate(s)?


and 7 Not Applicable.

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

(9) CONTACTINFORMATION




INTERNET REPORTING OPTION AVAILABLE We encourage you to complete this survey online at: https://portal.census.gov

To view Survey Results:
Authentication Code:
https://www.census.gov/services

## GENERAL INSTRUCTIONS

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

$\longrightarrow$| Bil. | Mil. | Thou. | Dol. |
| :---: | :---: | :---: | :---: |
|  |  |  |  |

## Include:

-Data for all Services establishments (excluding data for Retail, Wholesale, Manufacturing, Mining, and Construction operations) as defined by the survey coverage in (1)
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


[^15] write with comments is on the back of this form.
(1) SURVEY COVERAGE

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

2 Not Applicable.
(3) ORGANIZATIONAL CHANGE
A. Did this firm experience any acquisitions, sales, mergers, and/or divestitures in theYesNo - Go to 4
B. Which of the following organizational changes occurred in the

Check all that apply. If more than one organizational change occurred during the reporting period, explain in 8.


Address (Number and street, P.O. Box, etc.)

City, town, village, etc.


## 4 REPORTING PERIOD

What time period is covered by the data provided in this report?

## Calendar quarter

Other - Report beginning and ending dates


5 SALES, RECEIPTS, OR REVENUE
Firms operating on a commission basis should report commissions, fees, and other operating revenue income, not gross billings or sales.

## Taxable Firms

## Include:

- 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
- Franchise sales, fees, and royalties
- Sale or licensing of rights to intellectual property protected by copyright or as industrial property (e.g., patents, trademarks)
- Gross billing, with the exception of racetracks


## Exclude:

-Taxes (sales, amusement, occupancy, use, or other) collected directly from 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
- Gross contributions, gifts, and grants (whether or not restricted for use in operations)


## Tax-exempt Firms

## Include:

- Program service revenue
- 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
- 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:

-Taxes (sales, amusement, occupancy, use, or other) 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

What was this firm's revenue in the

|  |  |  |  |  |
| :--- | :---: | :---: | :---: | :---: |
| \$ Bil. | Mil. | Thou. | Dol. |  |
|  |  |  |  |  |

## SOURCE OF REVENUE

Admissions - Gross receipts from the sale of general or specific event admissions tickets exclusive of any state or local admissions taxes (include theater or facilities owners' share, if any). Include receipts from all home, hall or tour subscriptions, and other minimum guarantee and percentage arrangements. Dinner theatres should include all combined admission/dinner receipts. Professional athletic clubs should report total receipts form admissions to their home games, including visiting teams' share (both league and nonleague). Exclude admissions taxes.

How much of the revenue reported in 5 was received from the following sources of revenue in the

## A. Admissions revenue

B. All other operating revenue

7 Not Applicable.
8 REMARKS - Please use this space to explain any significant quarter-to-quarter changes, to clarify responses, or indicate where data were estimated.

## (9) CONTACT INFORMATION

## THANK YOU

## for completing your QUARTERLY SERVICES SURVEY.

We suggest you keep a copy for your records.

[^16]


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Authentication Code:
https://www.census.gov/services

## GENERAL INSTRUCTIONS


#### Abstract

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
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- 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. |
| :---: | :---: | :---: | :---: |
|  |  |  |  |

## 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

[^17](1) SURVEY COVERAGE

Did this firm provide the business activities described below?YesNo - Specify this firm's business activity7

2 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 EININ AND date payroll was first

EIN (9 digits)
(3) ORGANIZATIONAL CHANGE
A. Did this firm experience any acquisitions, sales, mergers, and/or divestitures in theYesNo - Go to 4
B. Which of the following organizational changes occurred in the

Check all that apply. If more than one organizational change occurred during the reporting period, explain in 8.
Divestiture
Date of organizational change
Enter detailed information below 7

| Month | Day | Year |
| :---: | :---: | :---: |
|  |  |  |



Name of company


## (4) REPORTING PERIOD

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


## SALES, RECEIPTS, OR REVENUE

Firms operating on a commission basis should report commissions, fees, and other operating revenue income, not gross billings or sales.

## Taxable Firms

## Include:

- 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
- Franchise sales, fees, and royalties
- Sale or licensing of rights to intellectual property protected by copyright or as industrial property (e.g., patents, trademarks)
- Gross billing, with the exception of racetracks


## Exclude:

-Taxes (sales, amusement, occupancy, use, or other) collected directly from 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
- Gross contributions, gifts, and grants (whether or not restricted for use in operations)


## Tax-exempt Firms

## Include:

- Program service revenue
- 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
- 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:

-Taxes (sales, amusement, occupancy, use, or other) 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


## SOURCE OF REVENUE

Admissions - Gross receipts from the sale of general or specific event admissions tickets exclusive of any state or local admissions taxes (include theater or facilities owners' share, if any). Include receipts from all home, hall or tour subscriptions, and other minimum guarantee and percentage arrangements. Dinner theatres should include all combined admission/dinner receipts. Professional athletic clubs should report total receipts form admissions to their home games, including visiting teams' share (both league and nonleague). Exclude admissions taxes.

How much of the revenue reported in 5 was received from the following sources of revenue in the

## A. Admissions revenue

B. All other operating revenue

7 Not Applicable.
8 REMARKS - Please use this space to explain any significant quarter-to-quarter changes, to clarify responses, or indicate where data were estimated.

## (9) CONTACT INFORMATION



## THANK YOU

## for completing your QUARTERLY SERVICES SURVEY.

We suggest you keep a copy for your records.

[^18]


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## GENERAL INSTRUCTIONS


#### Abstract

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- 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. |
| :---: | :---: | :---: | :---: |
|  |  |  |  |

## 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

[^19](1) SURVEY COVERAGE

Did this firm provide the business activities described below?YesNo - Specify this firm's business activity7

2 FEDERAL EMPLOYER IDENTIFICATION NUMBER (EIN)
Does this firm report payroll under EINYesNo - Enter current 9-digit EIN AND date payroll was firs reported for this EIN
IN AND date payroll was first

EIN (9 digits)

3 ORGANIZATIONAL CHANGE
A. Did this firm experience any acquisitions, sales, mergers, and/or divestitures in theYesNo - Go to 4
B. Which of the following organizational changes occurred in the

Check all that apply. If more than one organizational change occurred during the reporting period, explain in 8.



## (4) REPORTING PERIOD

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


## 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
- Dues and assessments from members and affiliates


## Exclude:

- Taxes (sales, amusement, occupancy, use, or other) collected directly from 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 nonoperating revenue
- Program service revenue
- 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
- 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:

- Taxes (sales, amusement, occupancy, use, or other) 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

What was this firm's revenue in the
Not Applicable.

7 OPERATING EXPENSES

## Include：

－Payroll and employee benefits
－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

## What were this firm＇s expenses in the

## Exclude：

－Taxes（sales，amusement，occupancy，use，or other） 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
－Interest expense
－Bad debt
－Impairment
－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


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

## THANK YOU

## for completing your QUARTERLY SERVICES SURVEY．

We suggest you keep a copy for your records．
We estimate this survey will take an average of 15 minutes to complete，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 voluntary collection of information，including suggestions for reducing this burden，to：EID Survey Comments $0607-0907$, U．S．Census Bureau， 4600 Silver
Hill Road，Room EID－8K175，Washington，DC 20233 ．You may email comments to sssd．qss＠census．gov．Be sure to use＂EID Survey Comments $0607-0907$ as the
subject．


| Due Date |
| :---: |
| Need help or have questions? |
| Call 1-800-772-7851 |
| (8:30 a.m. - 5:00 p.m. ET, M-F) |
| or Visit |
| https://www.census.gov/services/qss/ |
| respondent-information.html |
| Title 13 United States Code (U.S.C.), |
| Sections 131 and 182, authorizes the |
| Census Bureau to conduct this collection. |
| The U.S. Census Bureau is required by |
| Section 9 of the same law to keep your |
| information confidential and can use |
| your responses only to produce statistics. |
| The Census Bureau is not permitted |
| to publicly release your responses in a |
| way that could identify your business, |
| organization, or institution. Per the |
| Federal Cybersecurity Enhancement Act |
| of 2015, your data are protected from |
| cybersecurity risks through screening of |
| the systems that transmit your data. |
| This collection has been approved by |
| the Office of Management and Budget |
| (OMB). The eight-digit OMB approval |
| number is 0607-0907 and appears at |
| the upper right of this page. Without |
| this approval, we could not conduct this |
| survey. |

(Please correct any errors in name, address, and ZIP Code.)

## INTERNET REPORTING OPTION AVAILABLE - We encourage you to complete this survey online at: https://portal.census.gov

Authentication Code:
To view Survey Results:
https://www.census.gov/services

## GENERAL INSTRUCTIONS

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

$\longrightarrow$| Bil. | Mil. | Thou. | Dol. |
| :---: | :---: | :---: | :---: |
|  |  |  |  |

## Include:

-Data for all Services establishments (excluding data for Retail, Wholesale, Manufacturing, Mining, and Construction operations) as defined by the survey coverage in (1)
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

[^20](1) SURVEY COVERAGE

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

2 Not Applicable.
(3) ORGANIZATIONAL CHANGE
A. Did this firm experience any acquisitions, sales, mergers, and/or divestitures in theYesNo - Go to 4
B. Which of the following organizational changes occurred in the

Check all that apply. If more than one organizational change occurred dyring the reporting period, explain in $\boldsymbol{8}$.


## REPORTING PERIOD

What time period is covered by the data provided in this report?

## Calendar quarter

Other - Report beginning and ending dates


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
- Dues and assessments from members and affiliates


## Exclude:

-Taxes (sales, amusement, occupancy, use, or other) collected directly from 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

What was this firm's revenue in the
6 Not Applicable.

## Tax-exempt Firms

## Include:

- Operating and nonoperating revenue
- Program service revenue
- 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
- Net gains (losses) from the sale of real estate (land and buildings), investments, or other assets lexcept 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:

-Taxes (sales, amusement, occupancy, use, or other) 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 orreserve funds

|  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: |
| \$ Bil. | Mil. | Thou. | Dol. |  |
|  |  |  |  |  |

(7) OPERATING EXPENSES

## Include:

- Payroll and employee benefits
- 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


## What were this firm's expenses in the

## Exclude:

- Taxes (sales, amusement, occupancy, use, or other) 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
- Interest expense
- Bad debt
- Impairment
- 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


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

## THANK YOU

## for completing your QUARTERLY SERVICES SURVEY.

We suggest you keep a copy for your records.
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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 voluntary collection of information, including suggestions for reducing this burden, to: EID Survey Comments $0607-0907$, U.S. Census Bureau, 4600 Silver
Hill Road, Room EID-8K175, Washington, DC 20233 . You may email comments to sssd.qss@census.gov. Be sure to use "EID Survey Comments $0607-0907$ as as
subject.


| Due Date |
| :---: |
| Need help or have questions? |
| Call 1-800-772-7851 |
| (8:30 a.m. - 5:00 p.m. ET, M-F) |
| or Visit |
| https://www.census.gov/services/qss/ |
| respondent-information.html |
| Title 13 United States Code (U.S.C.), |
| Sections 131 and 182, authorizes the |
| Census Bureau to conduct this collection. |
| The U.S. Census Bureau is required by |
| Section 9 of the same law to keep your |
| information confidential and can use |
| your responses only to produce statistics. |
| The Census Bureau is not permitted |
| to publicly release your responses in a |
| way that could identify your business, |
| organization, or institution. Per the |
| Federal Cybersecurity Enhancement Act |
| of 2015, your data are protected from |
| cybersecurity risks through screening of |
| the systems that transmit your data. |
| This collection has been approved by |
| the Office of Management and Budget |
| (OMB). The eight-digit OMB approval |
| number is 0607-0907 and appears at |
| the upper right of this page. Without |
| this approval, we could not conduct this |
| survey. |

(Please correct any errors in name, address, and ZIP Code.)
INTERNET REPORTING OPTION AVAILABLE - We encourage you to complete this survey online at: https://portal.census.gov

Authentication Code:
To view Survey Results:
https://www.census.gov/services

## GENERAL INSTRUCTIONS

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

$\longrightarrow$| Bil. | Mil. | Thou. | Dol. |
| :---: | :---: | :---: | :---: |
|  |  |  |  |

## Include:

-Data for all Services establishments (excluding data for Retail, Wholesale, Manufacturing, Mining, and Construction operations) as defined by the survey coverage in (1)
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


[^21] write with comments is on the back of this form.
(1) SURVEY COVERAGE

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

2 Not Applicable.
(3) ORGANIZATIONAL CHANGE
A. Did this firm experience any acquisitions, sales, mergers, and/or divestitures in theYesNo - Go to 4
B. Which of the following organizational changes occurred in the

Check all that apply. If more than one organizational change occurred dyring the reporting period, explain in $\boldsymbol{8}$.


## 4 REPORTING PERIOD

What time period is covered by the data provided in this report?

## Calendar quarter

Other - Report beginning and ending dates


5 SALES, RECEIPTS, OR REVENUE
Firms operating on a commission basis should report commissions, fees, and other operating revenue income, not gross billings or sales.

## Taxable Firms

## Include:

- 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
- Franchise sales, fees, and royalties
- Sale or licensing of rights to intellectual property protected by copyright or as industrial property (e.g., patents, trademarks)


## Exclude:

-Taxes (sales, amusement, occupancy, use, or other) collected directly from 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
- Gross contributions, gifts, and grants (whether or not restricted for use in operations)


## Tax-exempt Firms

## Include:

- Program service revenue
- 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
- 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:

- Taxes (sales, amusement, occupancy, use, or other) 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


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



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

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## 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

[^22](1) SURVEY COVERAGE

Did this firm provide the business activities described below?YesNo - Specify this firm's business activity7

2 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 EINEIN AND date payroll was first

EIN (9 digits)
(3) ORGANIZATIONAL CHANGE
A. Did this firm experience any acquisitions, sales, mergers, and/or divestitures in theYesNo - Go to 4
B. Which of the following organizational changes occurred in the

Check all that apply. If more than one organizational change occurred during the reporting period, explain in 8.



## 4 REPORTING PERIOD

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


## SALES, RECEIPTS, OR REVENUE

Firms operating on a commission basis should report commissions, fees, and other operating revenue income, not gross billings or sales.

## Taxable Firms

## Include:

- 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
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- Sale or licensing of rights to intellectual property protected by copyright or as industrial property (e.g., patents, trademarks)


## Exclude:

-Taxes (sales, amusement, occupancy, use, or other) collected directly from customers or clients and paid directly to a local, state, or Federal tax agency

- Revenue from a domestic parent organization, o from franchise locations owned by others
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- Revenue from the sale of used equipment
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- Intracompany transfers
- Interest income
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## Tax-exempt Firms

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- Program service revenue
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- 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:

-Taxes (sales, amusement, occupancy, use, or other) 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

What was this firm's revenue in the

|  |  |  |  |  |
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8 REMARKS - Please use this space to explain any significant quarter-to-quarter changes, to clarify responses, or indicate where data were estimated.
(9) CONTACT INFORMATION


THANK YOU
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