

QUARTERLY SERVICES SURVEY

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://econhelp.census.gov/qss

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

https://econhelp.census.gov/qss

Return via Internet:

(Plea	se i	corr	ect	any	err	ors	in	nar	ne,	ad	dress,	and	ZIP	Code.
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Return via Fax: 800-447-4613

To view Survey Results:

https://www.census.gov/services

Username:

Password:

survev.

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

	Bil.		Mil.		Thou.			Dol.			
→		1	0	3	0	2	8	0	4	5	6

- 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



We estimate this survey will take an average of 15 minutes to complete. More information about this estimate and an address where you may write with comments is on the back of this form.

SURVEY COVERAGE					Pag
Did this firm provide the business activities described below?					
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		4			
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Yes					
■ No - Specify this firm's business activity)) `
		•			
			V		
Not Applicable.					
ORGANIZATIONAL CHANGE		7			
A. Did this firm experience any acquisitions, sales, mergers, and/or div	estiture	in the			
Yes					
□ No - Go to ②					
B. Which of the following organizational changes occurred in the					
B. Which of the following organizational changes occurred in the Check all that apply. If more than one organizational change occurred during	ng the rep	-			
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Check all that apply. If more than one organizational change occurred during Acquisition Date of organizational change		EIN (9 d	Month		
Check all that apply. If more than one organizational change occurred during Acquisition Merger AND Sale Divestiture Name of company Address (Number and street, P.O. Box, etc.) City, town, village, etc.		EIN (9 d	igits) -	Day	Year
Check all that apply. If more than one organizational change occurred during Acquisition Acquisition Merger AND Enter detailed information below? Name of company 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?		EIN (9 d	ligits) e	Day -	Year
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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

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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.

- 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 d<mark>is</mark>tinct part unit, o<mark>n</mark>e 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.

- Inpatient acute and sub-acute discharges
- Swing bed discharges
- Distinct part unit discharges
- Skilled nursing facility discharges
- Long term care discharges



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

xclude:

- 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

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What were this firm's expenses in the

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8 REMARK where da	(S - Please use this space to explain any significant quarter-to-quarter changes, to clarify ta were estimated.	responses, or indicate
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9 CONTACT INFOR	RMATION	
Name of person to	contact regarding this report (Please print)	Title

Area code Number Extension Fax Fax -

Website

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.