2007 Annual Services Report Service Annual Survey

Greeting Card Publishers



FORM

SA-511191

138 SAS_I

511191

REPORT DUE

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

Visit our web site: www.census.gov/econhelp/sas

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

YOUR RESPONSE IS REQUIRED BY LAW

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

YOUR RESPONSE IS CONFIDENTIAL BY LAW

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

YOUR RESPONSE IS IMPORTANT

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

2007

Annual Services Report

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

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

or call a Census Bureau Representative at 1-800-772-7851, weekdays from 8:30 a.m. to 5:00 p.m., Eastern Standard Time.

1 Report Coverage

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

	Does the above covera	ge describe this firm's business activity?	
0001	Yes − Go to 2No − Specify the firm'	s business activity and complete the report where applicable beginning with $lacksquare$. $lacksquare$	Z
	0002		

2 Report Periods

What periods of time will this data represent?

- Report data for the 2007 calendar year if possible.
- For locations that were sold or acquired during the year, only report for the periods that this firm operated the locations.

			Month	Day	Year
		0007			
0006	1 ☐ 2007 calendar year – Go to 3	From			
	2 Other than calendar year – Enter the periods this report will cover				
	(e.g., fiscal years, periods with less than a full calendar	8000			
	year).	То			

					га	ge s
3 (Operating Revenue					
R	eport the total operating revenue for this firm's locations defined in 🚺 for the following	catego	ories.			
	Enter "0" where applicable. Estimates are acceptable.					
	aclude: Allowances for cash or other discounts.					
	xclude: Transfers made within the company.		2007	Operati	ng Reve	nue
		6141 T	Bil.	Mil.	Thou.	Dol.
1	Greeting Cards – Greeting cards published on paper or the Internet		\$			
	Crossing Cardo Carootting Gardo published on paper of the internet.					
	All other operating revenue – Revenue not reported in line 1. If this item is greater than 20% of the total operating revenue, specify the primary source of the revenue here					
1560		1799				
	· · ·	L	\$			
		1800				
3.	TOTAL OPERATING REVENUE – Sum of lines 1 and 2		\$			
4	Not Applicable					

Operating Expenses

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

- Enter "0" where applicable.
 Estimates are acceptable.
 Do not combine data of two or more detail lines.

Exclude:

- Transfers made within the companyCapitalized expenses

- InterestBad debt

•	Income tax Impairment					
Doro	sonnel Costs		200	7 Operati	na Expei	nses
reis	Soffiler Costs		Bil.	Mil.	Thou.	Dol.
1.	Gross annual payroll – Total annual Medicare salaries and wages for all employees as reported on your firm's IRS Form 941, Employer's Quarterly Federal Tax Return, line 5(c) for the four quarters that correspond to the survey period.	1821	\$	IVIII.	mou.	DOI.
2.	Employer's cost for fringe benefits – Employer's cost for legally required programs and programs not required by law:					
	a. Health insurance – Insurance premiums on hospital plans, medical plans, and single service plans such as dental, vision, prescription drugs plan. Include premium equivalents for self-insured plans and fees paid to third-party administrators (TPAs). Exclude employee contributions.	1841	\$			
	b. Pension plans:					
	 Defined benefit pension plans – Costs for both qualified and unqualified defined pension plans. Pension plans that specify the benefit to be paid to employees upon retirement, generally either a specific amount or a percentage of compensation. Employer contributions are based on actuarial computations that include the 	1842				
	employee's compensation and years of service and are not allocated to specific accounts maintained for employees.		\$			
	 Defined contribution plans – Costs under defined contribution plans. Pension plans that define the employer contributions to a separate account provided for each employee. The employee "benefit" at retirement depends on the amount 	1843				
	contributed and the results of the account's activity. Examples include profits sharing plans, money purchase (e.g., 401k, 403b) and stock bonus plans (e.g., ESOPs)		\$			
	c. Other – Other fringe benefits (e.g., Social Security, workers' compensation insurance, unemployment tax, state disability insurance programs, life insurance benefits, Medicare).	1844	\$			
3.	Temporary staff and leased employee expense – Total costs paid to Professional Employer Organizations (PEOs) and staffing agencies for personnel. Include all charges for payroll, benefits and services.	1823	\$			
Ехр	ensed Materials, Parts and Supplies (not for resale)					
1	Expensed equipment – Expensed computer hardware and other equipment (e.g., copiers,	1824				
٦.	fax machines, telephones, shop and lab equipment, CPUs, and monitors). Report packaged software in line 6. Report leased and rented equipment in line 14.		\$			
5.	Expensed purchases of other materials, parts, and supplies – Materials and supplies used in providing services to others; materials and parts used in repairs; office and janitorial supplies; small tools; containers and other packaging materials; and motor fuels	1825	\$			
	ensed Purchased Services					
6.	Expensed purchases of software – Purchases of prepackaged, custom coded, or vendor	1826				
	customized software. Include software developed or customized by others, web-design services and purchases, licensing agreements, upgrades of software; and maintenance fees related to software upgrades and alterations.		\$			

Operating Expenses – (Continued)

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

- Enter "0" where applicable.
 Estimates are acceptable.
 Do not combine data of two or more detail lines.

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

Expensed Purchased Services (Continued)

7.	Data processing and other purchased computer services – Include web hosting, computer facilities management services, computer input preparation, data storage,		200	7 Operati	na Eyner	1888
	computer time rental, optical scanning services, and other computer-related advice and services, including training. Exclude expensed integrated systems, repair		Bil.	Mil.	•	Dol.
	and maintenance of computer equipment, payroll processing and credit card	1845	DII.	IVIII.	THOU.	DOI.
	transaction fees, and expenses for telecommunication services (e.g., Internet, connectivity, telephone)		\$			
Ω	Purchased communication services – Telephone, cellular, and fax services; computer-	1040		1		
0.	related communications (e.g., Internet, connectivity, online), and other wired and wireless communication services	1846	\$			
9.	Purchased repairs and maintenance to machinery and equipment – Expensed repair					
٠.	and maintenance services to machinery, vehicles, equipment, and computer hardware.	1848				
	Exclude materials, parts, and supplies used for repairs and maintenance performed by this		φ.			
	firm's employees		\$			
10.	Purchased repairs and maintenance to buildings, structures, and offices – Include					
	repair and maintenance to integral parts of buildings (e.g., elevators, heating systems).	1849		1		
	Exclude materials, parts, and supplies used for repairs and maintenance performed by					
	this firm's employees. Report janitorial and grounds maintenance services in line 21		[\$			
		1850				
11.	Purchased electricity – If the cost of electricity is included in lease or rental payments,		\$			
	report in line 15		Ψ			
12.	Purchased fuels (except motor fuels) – Fuel for heating, power or generating electricity	1851				
	(e.g., natural gas, propane, oil, coal). If the costs are included in lease or rental payments, report in line 15.		\$			
	report in line 13		Ψ			
13.	Water, sewer, refuse removal, and other utility payments – Include the cost of hazardous	1852				
	waste removal. If the costs of these utilities are included in a lease or rental payment, report		φ.			
	in line 15		\$			
1/1	Lease and rental payments for machinery, equipment, and other tangible items –					
14.	Include lease and rental of transportation equipment without operators; and penalties	1853		1		
	incurred for broken leases. Exclude capital and financing lease agreements and licensing/					
	leasing of software		\$			
15	Lacce and rental neuments for land, buildings, atrustures, ators anaecs, and affices	1854				
15.	Lease and rental payments for land, buildings, structures, store spaces, and offices – Include penalties incurred for broken leases		s			
	morado portante en entre de entre en entre entre en en entre en en entre en en entre en en entre entre en entre		tΨ			
		1830		_		
16	Purchased advertising and promotional services – Include marketing and public relations	1030				
	services.		\$			
		6003				
4-			φ.			
17.	Purchased printing services – Purchased or contracted printing services		\$			
18.	Purchased professional and technical services – Include management consulting, accounting,	1855				
	auditing, bookkeeping, legal, actuarial, payroll processing, architectural, engineering, and other		\$			
	professional services. Exclude salaries paid to your own employees for these services		Ψ	1		

5	Operating	Expenses -	(Continued)
	Oporating		(Continuou)

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

- Enter "0" where applicable. Estimates are acceptable. Do not combine data of two or more detail lines.

- Exclude:

 Transfers made within the company
- Capitalized expenses Impairment

- InterestBad debtIncome tax

Other O	peratin	a Ex	penses

			2007	Operation	ng Expen	ises
19.	Depreciation and amortization charges - Include depreciation charges taken against tangible		Bil.	Mil.	Thou.	Dol.
	assets owned and used by your firm, tangible assets and improvements owned by your firm	1831				
	within leaseholds, tangible assets obtained through capital lease agreements, and amortization charges against intangible assets (e.g., patents, copyrights). Exclude impairment		\$			
20.	Governmental taxes and license fees – Payments to government agencies for taxes and	1832	2			
	licenses. Include business and property taxes. Exclude income taxes, and sales and excise		ф			
	taxes collected from customers.		Φ			
21	All other operating expenses – All other operating expenses not reported above,					
21.	unless specifically excluded in the general instructions at the top of the page. Include	1859				
	office postage and package delivery. Exclude purchases of merchandise for resale		ф			
	and non-operating expenses		Φ			
		1900				
22.	TOTAL OPERATING EXPENSES – Sum of lines 1–21		\$			
	Our or mico I El			•		

Not Applicable

8	E-Commerce Revenue					
	E-commerce includes sales, receipts, and contributions from any transaction completed over network, electronic mail or other online system. Transactions are agreements between buy ownership of, or rights to use, goods or services. Payment for these goods and services in online.	ers.	and sell	ers to t	ransfer)I
	Did the revenue reported in [2] include any e-commerce				erce Rev	
	Did the revenue reported in si include any e-commerce revenue?	2000	Bil.	Mil.	Thou.	Dol.
00	11 ☐ Yes – What was this firm's e-commerce revenue?		\$			
	2 No – Go to 19					
9	Export Revenue					
	An exported service is a service performed for a customer or client (individual, governmer etc.) located outside the United States (i.e., outside the 50 States, District of Columbia, U. Territories, or U.S. possessions).	nt, bu S. C	usiness ommon	establis wealth	shment,	
	Include:					
	 Revenue from the sale of personal, business, or mainframe computer software to client located outside the United States. Services performed for unaffiliated and affiliated foreign firms (i.e., foreign parent firms, 				hes, etc	:.).
	Exclude:					
	Services provided to domestic subsidiaries of foreign firms.					
	Did the revenue reported in include any revenue		20 Bil.	07 Expo Mil.	rt Reveni	u e Dol.
	from exports?	2100	DII.	IVIII.	Thou.	DOI.
000	1 ☐ Yes – What was this firm's revenue from exports?		\$			
10	Inventories at End of Year					
	Report inventories at end of year at cost or market value using generally accepted accour	nting	principl	es.		
				2007 Inv	entories	
		1751	Bil.	Mil.	Thou.	Dol.
			\$			
1.	Finished goods.	 1752	Ψ			
			_			
2.	Work-in-process		\$			
		1753				
3.	Materials, supplies, fuel, etc		\$			
		1754				
4.	TOTAL BOOK VALUE – Sum of lines 1–3		\$			
	Of the total inventories reported in line 4, were any stored or in route OUTSIDE the 50 U.S. States and the District of Columbia?	6042	Bil.	Mil.	Thou.	Dol.
	Yes – What was the total value of those inventories? (Do not report inventory held in Foreign Trade Zones or in bond warehouses in the U.S.)	6042	\$			
604	2 No – Go to iii					

7 Not Applicable

Did you have an Employer Identific													
	0015		\top					T					
Yes – Enter the new EIN		EIN											
2													
Was there a change in ownership of the change in ownership owners		firm's	inform	matio	un.					0018	Month	Year	
(for multiple mergers, provid	e each firm's	informa	ation as	s an a	attachi	ment t	o this	repor	t)				
2 No – Go to 12	0017	Name o	of compa	ny acq	uired or	merged	l with						
2 No – Go to 12													
		Street a	ddress										
		City, St	ate, ZIP	Code									
		019		_									
		EIN L											
Specify the nature of this change he	ere ———	K											
35													
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or fax to: 1-800-447-4613

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