

U.S. DEPARTMENT OF COMMERCE
Economics and Statistics Administration
U.S. CENSUS BUREAU



FORM
SA-456(B)
(11-7-2002)

2002 BUSINESS EXPENSES SURVEY

DUE DATE

Any questions call
1-800-772-7851

Complete this form and
RETURN TO

U.S. CENSUS BUREAU
1201 East 10th Street
Jeffersonville, IN 47132-0001
FAX 1-800-447-4613

YOUR RESPONSE IS REQUIRED BY LAW. Title 13, United States Code, requires businesses and other organizations that receive this questionnaire to answer the questions and return the report to the U.S. Census Bureau. By the same law, **YOUR REPORT IS CONFIDENTIAL.** It may be seen only by persons sworn to uphold the confidentiality of Census Bureau information and may be used only for statistical purposes. Further, copies retained in respondents' files are immune from legal process.

In correspondence pertaining to this report, please refer to the identification number (ID) represented by the first 14 digits shown to the left in the label below.

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

REPORTING INSTRUCTIONS — See also separate instruction sheet enclosed.

Please read all instructions and complete all items. Except for payroll and contributions for employee benefits, report data for operating expenses incurred during the reporting period, even though payment may have been made at a later date. If book figures are not available or easily accessible, **carefully prepared estimates are acceptable.**

Item 1 NUMBER OF LOCATIONS ON DECEMBER 31, 2002

Enter the total number of locations covered by this report, including support facilities (such as headquarters, central administrative offices, garages, and warehouses) servicing these locations. _____

Number

102

HOW TO REPORT DOLLAR FIGURES

Value figures may be reported in dollars or rounded to thousands.
Example: If a figure is **\$1,179,125,628** report _____

• Preferred
Acceptable

Bil- lions (000)	Mil- lions (000)	Thou- sands (000)	Dol- lars (000)
1	179	125	628
1	179	126	000

Item 2 OPERATING EXPENSES IN 2002, INCLUDING PAYROLL, EXCLUDING INTEREST

EMPLOYEE COMPENSATION

2a. TOTAL ANNUAL PAYROLL IN 2002, BEFORE DEDUCTIONS

Include

Full- and part-time employees working for this company whose payroll was reported on Internal Revenue Service Form 941, Employer's Quarterly Federal Return, and filed under this company's Employer Identification Number(s) (EIN(s)).

Exclude

- Full- and part-time employees whose payroll was filed under a leasing company's EIN, but for whom you maintain day-to-day control of their activities (such as hiring/firing decisions, determining base pay rates, and selecting benefits options).
- Temporary staffing obtained from a temporary help service.

Key	Bil.	Mil.	Thou.	Dol.
202				

PLEASE CONTINUE ON NEXT PAGE

Item 2 OPERATING EXPENSES IN 2002, INCLUDING PAYROLL, EXCLUDING INTEREST – Continued

EMPLOYEE COMPENSATION – Continued

2b. EMPLOYER’S COST FOR FRINGE BENEFITS IN 2002

For employees included in above payroll, include employer’s cost for *legally required* programs actually paid during the year, such as Social Security, workman’s compensation insurance, unemployment tax, and state disability insurance programs; and employer’s cost for programs *not required by law* such as pension plans, stock purchase plans, union-negotiated benefits, life insurance benefits, and insurance premiums on hospital and medical plans.

Key	Bil.	Mil.	Thou.	Dol.
204				

2c. CONTRACT LABOR

Contract employees are persons who are not on your payroll but are supplied through a contract with another company to perform specific jobs (e.g., temporary help, leased employees); your company provides day-to-day supervision. Thus, security and janitorial personnel are excluded if supervised by the supplying firm.

Did this firm purchase contract labor services in 2002?

- 205 1 Yes – Report amount →
2 No

206				
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PURCHASED MATERIALS AND SUPPLIES FOR OWN USE, NOT FOR RESALE

2d. EXPENSED COMPUTER-RELATED SUPPLIES, including hardware and pre-packaged software

Did this firm purchase any computer-related equipment or supplies that were expensed?

- 301 1 Yes – Report amount →
2 No

302				
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2e. PURCHASED PACKAGING AND CONTAINERS

Did this firm purchase containers or materials used in packaging in 2002?

- 303 1 Yes – Report amount →
2 No

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2f. INDUSTRY SPECIFIC MATERIALS, PARTS, AND SUPPLIES, FOR OWN USE

Did this firm purchase materials, parts, and supplies specific to your kind of business in 2002 for your own use?
Describe and report the two largest types.

- 305 1 Yes – Report amount →
2 No

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307

309

Report amounts →

Key	Bil.	Mil.	Thou.	Dol.
308				
310				

Do not combine entries for lines d, e, f, and g. If records are not available, reasonable estimates are acceptable.

2g. OTHER MATERIALS, PARTS AND SUPPLIES PURCHASED FOR OWN USE, not separately listed above

Did this firm purchase office and janitorial supplies; small tools; and other expensed equipment, parts and supplies in 2002 for your company’s own use?

- 311 1 Yes – Report amount →
2 No

Key	Bil.	Mil.	Thou.	Dol.
312				

UTILITIES COSTS

2h. PURCHASED ELECTRICITY

In 2002, was electricity (1) purchased for any locations by this firm, or (2) included only in lease payments, rent, or other fee?

- 401 1 Purchased – Report amount →
2 Included only in lease, rent, or other fee

402				
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2i. PURCHASED FUELS

In 2002, was fuel for heating, power, or generating electricity (1) purchased for any locations by this firm, or (2) included only in lease payments, rent, or other fee?

- 403 1 Purchased – Report amount →
2 Included only in lease, rent, or other fee
3 Not applicable

404				
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2j. WATER, SEWER, REFUSE REMOVAL AND/OR TREATMENT, including hazardous waste; and other purchased utilities, except communication

In 2002, were any of these utilities (1) purchased for any locations by this firm, or (2) included only in lease payments, rent, or other fee?

- 407 1 Purchased – Report amount →
2 Included only in lease, rent, or other fee

408				
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PURCHASED SERVICES

2k. PURCHASED TRANSPORTATION, SHIPPING, AND WAREHOUSING SERVICES, including postage costs

Did this firm purchase postage, shipping or delivery services, or warehousing or storage in 2002? *Exclude the cost of shipping using your own vehicles and employees.*

- 501 1 Yes – Report amount →
2 No

502				
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PLEASE CONTINUE ON NEXT PAGE

IF NOT SHOWN, PLEASE ENTER YOUR ID NUMBER FROM THE ADDRESS LABEL ON PAGE 1.

ID number

Item 2 OPERATING EXPENSES IN 2002, INCLUDING PAYROLL, EXCLUDING INTEREST — Continued

PURCHASED SERVICES — Continued

2i. PURCHASED REPAIR AND MAINTENANCE SERVICES

Did this firm purchase from other firms in 2002 repair and maintenance services which were NOT capitalized? 503 1 Yes — Complete lines (1), (2), and (3) 2 No — SKIP to item 2m

(1) Repairs and maintenance to buildings, structures, offices, and their integral parts (elevators, etc.)

(2) Repairs and maintenance to machinery and equipment

Key	Bil.	Mil.	Thou.	Dol.
504				
510				

Do not combine.
If records are not available, reasonable estimates are acceptable.

(3) **TOTAL cost of purchased repair and maintenance services in 2002**
Sum of lines (1) and (2) →

Key	Bil.	Mil.	Thou.	Dol.
512				

2m. PURCHASED PRINTING SERVICES

Did this firm incur any expenses for purchased or contracted printing services in 2002? 513 1 Yes — Report amount → 2 No

514				
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2n. PURCHASED ADVERTISING AND PROMOTIONAL SERVICES

Did this firm purchase advertising, promotional, marketing, or public relations services in 2002? 515 1 Yes — Report amount → 2 No

516				
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2o. PURCHASED LEGAL SERVICES

Did this firm purchase any legal services from other firms in 2002? Exclude salaries paid to your own employees for legal services. 517 1 Yes — Report amount → 2 No

518				
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2p. PURCHASED ACCOUNTING, AUDITING, AND BOOKKEEPING SERVICES

Did this firm purchase any of these services from others in 2002? Exclude salaries paid to your own employees for such services. 519 1 Yes — Report amount → 2 No

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2q. PURCHASED MANAGEMENT CONSULTING, ADMINISTRATIVE SERVICES AND OTHER PROFESSIONAL SERVICES not elsewhere specified

Report legal services on line 2o and accounting services on line 2p.

Did this firm purchase any of these services from others in 2002? 521 1 Yes — Report amount → 2 No

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2r. PURCHASED COMMUNICATIONS SERVICES

Did this firm purchase communications services in 2002? 523 1 Yes — Complete lines (1), (2), and (3) 2 No — SKIP to item 2s

(1) Cost of computer-related communications Include Internet, connectivity, and online services.

(2) Cost of telephone, cellular phones, FAX, and other communications services

Key	Bil.	Mil.	Thou.	Dol.
524				
526				

Do not combine.
If records are not available, reasonable estimates are acceptable.

(3) **TOTAL cost of purchased communications services in 2002**
Sum of lines (1), and (2) →

Key	Bil.	Mil.	Thou.	Dol.
528				

2s. PURCHASED COMPUTER SERVICES, excluding communications costs specified above

Did this firm purchase any computer-related services from other firms in 2002? 529 1 Yes — Complete lines (1), (2), and (3) 2 No — SKIP to item 2t

(1) Cost of custom coded software (expensed) including adaptation of off-the-shelf software

(2) Cost of system support design and services including web design

(3) Cost of data processing and other purchased computer services, except communications

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532				
534				

PLEASE CONTINUE ON NEXT PAGE

Item 2 OPERATING EXPENSES IN 2002, INCLUDING PAYROLL, EXCLUDING INTEREST — Continued

PURCHASED SERVICES - Continued

2t. COMMISSIONS EXPENSE

Did this firm pay commissions in 2002 to other firms or entities? 535 1 Yes - Report amount →
 Exclude commissions paid to employees included in item 2a. 2 No

Key	Bil.	Mil.	Thou.	Dol.
536				

OTHER OPERATING EXPENSES

2u. LEASE AND RENTAL PAYMENTS 601 1 Yes - Complete lines (1), (2), and (3)

Did this firm make lease or rental payments in 2002? 2 No - SKIP to item 2v

(1) Land, buildings, structures, store space, and offices

(2) Machinery, equipment, and other items, excluding computer software

Key	Bil.	Mil.	Thou.	Dol.
602				
604				

Do not combine.
 If records are not available, reasonable estimates are acceptable.

(3) TOTAL lease and rental payments in 2002 — Sum of lines (1) and (2) →

Key	Bil.	Mil.	Thou.	Dol.
608				

2v. COST OF INSURANCE, including business-related premiums, such as liability and excluding costs included with employee fringe benefits

Report benefit payouts on claims on line 2y. 609 1 Yes - Report amount →
 Did this firm purchase business-related insurance in 2002? 2 No

610				
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2w. TAXES AND LICENSE FEES, excluding income, sales, payroll, and excise taxes

Did this firm make any payment in 2002 to government agencies for taxes, including real property taxes and tobacco and liquor stamps, and license fees (such as business license fees)? 611 1 Yes - Report amount →
 2 No

612				
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2x. DEPRECIATION AND AMORTIZATION CHARGES

Did this firm record any depreciation and amortization charges in 2002? 613 1 Yes - Report amount →
 2 No

614				
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2y. OTHER OPERATING EXPENSES EXCLUDING ITEMS PURCHASED FOR RESALE, TAXES, AND INTEREST IN 2002 - Report amount

Describe and report the amount for the largest type.

619

Report amount →

Key	Bil.	Mil.	Thou.	Dol.
620				

618				
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2z. TOTAL

2002 OPERATING EXPENSES, INCLUDING PAYROLL, EXCLUDING INTEREST
 Sum of item 2 expenses in right-most column above, lines 2a-2y.
 See separate instruction sheet. →

Key	Bil.	Mil.	Thou.	Dol.
622				

Item 3 INTEREST EXPENSE

Did this firm incur any noncapitalized interest expense in 2002, except for intracompany payments (paid to company divisions, subsidiaries, etc.)? Do **NOT** include this amount in the operating expenses item above. 615 1 Yes - Report amount →
 2 No

Key	Bil.	Mil.	Thou.	Dol.
616				

Item 4 TOTAL OPERATING REVENUE OR RECEIPTS FOR 2002

Report all revenue including any sales of merchandise for the year even though payment may have been received at a later date. See enclosed instruction sheet. Report amount →

Key	Bil.	Mil.	Thou.	Dol.
702				

EXPLANATIONS — Please use this space or attach a sheet for any explanations that may be essential in understanding your reported data.

801

Item 5 CERTIFICATION — This report is substantially accurate and has been prepared in accordance with instructions.

Name and title of person to contact regarding this report —
 Print or type

Address — Number and street, city, State, ZIP Code

901

905

903

907

Area code

Number

Extension

909

Area code

Number

Telephone

Fax

E-mail address

911

913

Date completed

Month

Day

Year