

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



FORM  
SA-44  
(3-21-2005)

DUE  
DATE ▶

# ANNUAL RETAIL TRADE REPORT 2005

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DO NOT USE TO REPORT**

NOTICE — Your report to the Census Bureau is confidential by law (Title 13, U.S. Code). It 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.

RETURN COMPLETED FORM TO

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

Any questions call  
1-800-772-7851 weekdays,  
8:30 a.m. to 5:00 p.m. EST

PROMPT RETURN WILL RESULT IN  
CONSIDERABLE SAVINGS TO YOUR  
GOVERNMENT.

*(Please correct any error in name, address, and 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.

### GENERAL INSTRUCTIONS

- Provide data on a calendar year basis for 2004 and/or 2005. If data are not available in this format, indicate in the appropriate items the period covered.
- Always provide book figures. If they are not available, carefully prepared estimates, labeled "Est," are acceptable.
- Any significant change in your firm's operations should be noted in the "REMARKS" section of this report.

#### Include

- All domestic/U.S. retail establishments whose payroll was reported on the Employer's Quarterly Federal Tax Return, Treasury Form 941, under the Employer Identification Number (EIN) shown in item 1A
- Data for auxiliary facilities operated under this EIN primarily engaged in furnishing supporting services to your retail establishment(s) (such as warehouses, garages, central administrative offices, and repair services)
- Retail leased departments and concessions operated by this firm in establishments of others (e.g., shoe departments in department stores or prescription counters in food stores) which report payroll under this firm's current EIN shown in item 1A
- Data for establishment(s) sold or acquired during 2004 and/or 2005 for the period they were operated by your firm

#### Exclude

- Data for retail establishments operated by other firms, such as franchises
- Departments and concessions operated by other firms in your retail store(s)

▶ NOTE: A store front is not required for your firm to be classified as retail. For more information on classification, visit [www.census.gov/epcd/www/drnaics.htm](http://www.census.gov/epcd/www/drnaics.htm).

### SPECIAL INSTRUCTIONS

#### Item 1A - FEDERAL EMPLOYER IDENTIFICATION NUMBER

1. Does your firm currently report payroll under the EIN

020 1  YES — Go to item 1A2 ▶

2  NO

(a) Enter your present EIN . . . . .

(b) When did you start reporting payroll under this EIN? . . . . .

021										
			-							
Month							Year			
022										

2. Did your firm experience any organizational change during 2004 and/or 2005?

025 1  YES —

026 1  Sold to

027 1  Merged with

028 1  Acquired

2  NO — Go to item 1B

029 Name of company sold to/merged with/acquired

Number and street

City, State, and ZIP Code

Date of sale/merger or acquisition	030	Month	Year	EIN	031										

CONTINUE ON REVERSE SIDE →

Item 1B - NUMBER OF RETAIL ESTABLISHMENTS	Number as of December 31, 2004	Number as of December 31, 2005
Total number of retail establishments, including departments and concessions, covered by this report as of December 31, 2004 and/or December 31, 2005.	160	110

▶ NOTE: Do not include cents. Always round to the nearest dollar.

Item 2A - TOTAL SALES FOR 2004 AND 2005	2004	2005
	Dollars	Dollars
1. What were the total sales of merchandise and other operating receipts for 2004 and/or 2005? INCLUDE e-commerce sales and excise taxes on gasoline, liquor, and tobacco. EXCLUDE all sales taxes. See below for detailed directions.	150 \$	100 \$

**INCLUDE**

- Credit and cash sales of merchandise
- E-commerce sales
- Excise taxes
- Wholesale sales made by retail establishments covered by this report
- Receipts from layaway purchases
- Receipts from the rental or leasing of vehicles, equipment, instruments, tools, etc.
- Receipts from deliveries
- Receipts from installations, maintenance contracts, repairs, alterations, storage, and other such services
- Value of trade-ins taken as part payment for other merchandise
- Value of manufacturers' rebates
- Sales made by departments and concessions operated by your firm in establishment(s) of other firms

**AUTOMOTIVE - Additional**

- Charges for dealer preparation, warranty charges, and delivery cost
- Combined sales for a new and used car location, and service and parts facilities
- Fleet sales

**EXCLUDE**

- Carrying or other credit charges
- Commissions (such as vending machine operators, government lottery tickets, or other stores)
- Non-operating receipts (such as interest income, income from investments, and receipts from the rental or sale of real estate)
- Sales made by departments and concessions operated by other firms in your firm's retail establishment(s)
- Refunds and allowances for returned goods
- Value of rebates and discounts offered by your firm that are granted to the purchaser, even if granted as an increase in trade-in allowance

**AUTOMOTIVE - Additional**

- Receipts from customers for tag and title fees, licenses, etc. forwarded to State or local licensing agencies

	2004	2005
	Dollars	Dollars
2. Did your firm collect any sales taxes during 2004 and/or 2005? 120 <input type="checkbox"/> YES — What were the total sales taxes collected? EXCLUDE excise taxes reported in item 2A1.	152 \$	102 \$
2 <input type="checkbox"/> NO — Go to item 2B		
3. What were the total sales of merchandise and other operating receipts including sales taxes for 2004 and/or 2005? (Sum of items 2A1 and 2A2)	153 \$	103 \$

Item 2B - E-COMMERCE SALES FOR 2004 AND 2005	2004	2005
E-commerce sales and other operating receipts are sales of goods and services, where an order is placed by the buyer or price and terms of the sale are negotiated over an Internet, extranet, EDI network, electronic mail, or other online system. Payment may or may not be made online.		
<b>AUTOMOTIVE - Additional</b>		
• Include in e-commerce the sales of cars where a binding sales price is established online through the dealer's or a third party's web site		
Did your firm have any e-commerce sales during 2004 and/or 2005? 130 <input type="checkbox"/> YES — What were the total e-commerce sales? EXCLUDE excise taxes reported in item 2A1.	163 \$	113 \$
2 <input type="checkbox"/> NO — Go to item 2C		

Item 2C - SALES REPORT PERIOD FOR 2004 AND 2005	2004			2005		
Do the reported data in items 2A and 2B represent the calendar year (January 1 through December 31) for 2004 and/or 2005? Beginning . . . . .	Month	Day	Year	Month	Day	Year
	121 <input type="checkbox"/> YES — Go to item 3	154			104	
2 <input type="checkbox"/> NO — Report your beginning and ending dates for 2004 and/or 2005 → Ending . . . . .	155			105		

**Item 3 – MERCHANDISE INVENTORIES AS OF DECEMBER 31**

Report the total cost value of all domestic/U.S. inventories for the retail establishment(s) reported in item 1B on December 31, 2004 and/or December 31, 2005. If data are not available for December 31, specify the date that the data represent in item 3d. See below for detailed directions.

**INCLUDE**

- Merchandise owned and held by your firm in the U.S.
- Merchandise in transit to the U.S.
- Merchandise under contract for sale
- Merchandise held by others for sale on consignment
- Merchandise inventories at departments and concessions operated by your firm in establishments of other firms

**EXCLUDE**

- Fixtures, equipment, and supplies not held for sale
- Merchandise owned and held outside the U.S.
- Merchandise owned by others, but held by you on consignment
- Merchandise inventories at departments and concessions operated by other firms in your establishment(s)

▶ **NOTE:** For inventories at LIFO cost, report the LIFO amount plus the LIFO Reserve.

- a. Amount of merchandise in retail store(s), departments, and concessions \_\_\_\_\_ →
- b. Amount of merchandise in warehouses, offices, or in transit for distribution at your retail store(s) or through departments and concessions operated by your firm in other establishments \_\_\_\_\_ →
- c. **TOTAL** merchandise inventories (Sum of items 3a and 3b) \_\_\_\_\_ →

2004		2005	
Dollars		Dollars	
251		201	
\$		\$	
252		202	
\$		\$	
250		200	
\$		\$	

- d. Are the reported data in items 3a through 3c as of December 31?  
 220 1  YES — Go to item 4  
 2  NO — Report the date inventory was taken \_\_\_\_\_ →

2004			2005		
Month	Day	Year	Month	Day	Year
253			203		

**Item 4 – INVENTORY VALUATION METHOD**

a. Does your firm value any inventory reported in item 3 on a LIFO (Last-In, First-Out) or LIFO Retail Method basis?

- 305 1  YES — Go to item 4b  
 2  NO — SKIP to item 5

- b. What is the amount of inventories in item 3c subject to LIFO costing? Exclude LIFO Reserve. \_\_\_\_\_ →
- c. What is the amount of LIFO Reserve for inventories in item 3c? LIFO Reserve is the DIFFERENCE between a given physical stock valued on a non-LIFO basis, for example, FIFO, and that same physical stock values at LIFO (i.e., non-LIFO value MINUS LIFO value) \_\_\_\_\_ →
- d. What is the amount of **TOTAL** inventories subject to LIFO? (Sum of items 4b and 4c) \_\_\_\_\_ →
- e. What is the amount of total inventories in item 3c which was NOT subject to LIFO? \_\_\_\_\_ →

2004		2005	
Dollars		Dollars	
350		300	
\$		\$	
351		301	
\$		\$	
352		302	
\$		\$	
353		303	
\$		\$	

▶ **NOTE:** The sum of lines 4d and 4e should equal item 3c.

**Item 5 - TOTAL PURCHASES FOR 2004 AND 2005**

a. What is the total cost value of all merchandise bought for resale to customers at your retail establishment(s) (net of returns, allowances, and trade and cash discounts) for the period reported in item 2C, for which you took title during 2004 and/or 2005 whether or not payment was made during the year? See below for detailed directions. →

Purchases at cost value	
2004	2005
Dollars	Dollars
450	400
\$	\$

▶ NOTE: Purchases should not be greater than sales, if they are, explain in "REMARKS."

**INCLUDE**

- Cash and credit purchases by your firm
- Merchandise owned, but in transit to your firm
- Purchases made by both your warehouse(s) and establishment(s)
- Freight, delivery, and other transportation costs
- Import duties (if paid separately)
- Costs of services resold without any processing
- Parts and supplies used in repair work or other services

**AUTOMOTIVE - Additional**

- Value of automotive and other trade-ins exclusive of rebates and rebates and discounts granted as an increase in trade-in allowance

**EXCLUDE**

- Expenditures for supplies, equipment, and parts purchased for your company's own use.
- Sales and other taxes collected directly from customers and paid directly to a local, State, or Federal Tax Agency
- Purchases made by other firms operating departments and concessions in your establishment(s)
- Purchases of merchandise held outside the U.S.
- Purchases of containers, wrappings, packaging and selling supplies for your company's own use

b. Did you purchase any goods reported above over an Internet, extranet, EDI, or other online system?

405 1  YES      2  NO      3  DON'T KNOW

**DEFINITIONS OF ACCOUNTS RECEIVABLE**

**INSTALLMENT ACCOUNTS**

Open-end — Primarily "revolving" or optional accounts in which a deferred payment privilege is extended through a line of credit and the customer has the option of paying the balance in full, usually with no finance charge, or paying in two or more installments subject to some minimum required payment with a finance charge usually assessed.

Closed-end — Credit generally requiring a new contract to cover each extension of credit in which a precomputed finance charge is assessed, and which specifies a fixed schedule of installment payments with the number and the amount of payments and due dates specified in the contract.

**CHARGE ACCOUNTS** — Credit accounts for which full payment is scheduled to be made at the end of the customary billing period.

*PLEASE READ THE INSTRUCTIONS ABOVE BEFORE ANSWERING ITEM 6B.*

**Item 6A - ACCOUNTS RECEIVABLE BALANCES**

Does this company extend credit to customers at any of its retail establishments or departments and concessions covered by this report?

▶ NOTE: Report credit that is extended to customers and is managed through the firm itself. EXCLUDE credit that is actually provided by third parties, such as banks, finance companies, oil or other credit card issuing companies.

520 1  YES — Refer to definitions of accounts receivable above.      2  NO — SKIP to item 7

**Item 6B - ACCOUNTS RECEIVABLE BALANCES FOR 2004 AND 2005**

Mark (X) one box for each line to indicate type of credit account carried.

1. Installment accounts
- (a) Open-end accounts (revolving or optional)    521 1  YES 2  NO
- (b) Closed-end accounts                            522 1  YES 2  NO
2. Charge accounts                                    523 1  YES 2  NO
3. Total — Sum of lines 1(a), 1(b), and 2 →

Balances outstanding as of	
December 31, 2004	December 31, 2005
Dollars	Dollars
551	501
\$	\$
552	502
\$	\$
553	503
\$	\$
550	500
\$	\$

REMARKS – Use this space for clarification of responses

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CENSUS USE

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**Item 7 – CERTIFICATION – This report is substantially accurate and has been prepared to the best of my ability in accordance with instructions.**

Name of person to contact regarding this report (Please print) 950	Address — Number and street, city, State, ZIP Code 951	954 Telephone		
		Area code	Number	Extension
E-mail address 957	Internet address (firm's homepage) 956  http://	955 Fax number		
		Area code	Number	
Signature of authorized person	Title 952	Date 953		