

3 REVENUE

A. What was this firm's quarterly revenue for the domestic locations (See 1) covered by this report?

06 \$ Bil.	Mil.	Thou.	DoI.

B. Is the revenue reported in A above a book figure or estimate?

- 07 1 Book figure
 2 Estimate

4 REPORT PERIOD

- 1 Yes – Continue with 6
 2 No – Provide beginning and ending dates for the most recent quarter.

Beginning date

Ending date

Most Recent		
Month	Day	Year
08		
09		

5 NOT APPLICABLE TO THIS FORM

6 ORGANIZATIONAL CHANGE

14 Name of company acquired/merged with/sold to

Number and street

13 1 Yes → acquired merged with sold to NO

City, State, and ZIP Code

Date of acquisition,
sale, or merger →

15

Month	Year

EIN →

16

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7 REMARKS – Please use this space for comments or to explain any significant difference between your current and prior quarter revenue.**8 CONTACT INFORMATION**

17 Name of person to contact regarding this report

18 Telephone

Area code

Number

Extension

20 E-mail address

19 Fax

Area code

Number

21 Company website

THANK YOU
for completing your **Quarterly Services Survey.**

INSTRUCTIONS FOR 3A REVENUE

Taxable Firms

OPERATING REVENUE

Include –

- Total value of service contracts.
- Amounts received for work subcontracted to others.
- Market value of compensation in lieu of cash.
- Revenue from services performed by domestic locations for foreign parent firms, subsidiaries, branches, etc.
- 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 and any franchise or license fees.
- 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, royalties, 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

OPERATING AND NON-OPERATING REVENUE

Include –

- Program service revenue for services provided in the quarter, whether or not payment was received in that quarter.
- 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 (or 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 –

- Sales and other taxes 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.