2009 Annual Services Report Service Annual Survey



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REPORT DUE

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

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

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

Internet Reporting

To complete this report online go to: www.census.gov/econhelp/sas Click on "Census Taker" and use your username and password to login.

Username:

Password:

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.

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

Does the above covera	ge describe this firm's business activity?
1 Yes – Go to 2	
2 No − Specify the firm	s business activity and complete the report where applicable beginning with 🙎 . ——————————————————————————————————
0002	

2 Report Periods

What periods of time will this data represent?

- Report data for the 2009 and 2008 calendar years if possible.
- For locations that were sold or acquired during the year, only report for the periods that this firm operated the locations.

2009

2008

			Month	Day	Year	_	Month	Day	Year
	1 ☐ 2009 and 2008 calendar years – Go to 3	0007				F			
0006	Other than calendar year – Enter the periods	From				From			
	this report will cover.	8000							
	(e.g., fiscal years, periods with less than a full calendar year).	To				То			

3	Operating	Revenue
U	Operating	Ticveriuc

Report the total operating revenue for this firm's locations defined in 1 for the following categories.

- Enter "0" where applicable.Estimates are acceptable.

Exclude:

• Transfers made within the company.

	2009 Operating Revenue					2008 Operating Revenue						
_	Bil.	Mil.	Thou.	Dol.	_	Bil.	Mil.	Thou.	Dol.			
1. TOTAL OPERATING REVENUE	\$					\$						

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. Exclude: Transfers made within the company Capitalized expenses Bad debt Impairment Income tax **Personnel Costs** 1. Gross annual payroll - Total annual Medicare salaries 2009 Operating Expenses 2008 Operating Expenses and wages for all employees as reported on your firm's Mark "X" Mark "X" IRS Form 941, Employer's Quarterly Federal Tax Return, Mil. Thou. Thou. Dol. if None if None line 5(c) for the four quarters that correspond to the 1821 2. Employer's cost for fringe benefits - Employer's cost for legally required programs and programs not required by law. Include insurance premiums for hospital plans, medical plans, and single service plans (e.g., dental, vision, prescription drugs); premium equivalents for self-insured plans and fees paid to third-party administrators (TPAs); defined benefit pension plans; defined contribution plans (e.g., profit sharing, 401K and stock option plans); and other fringe benefits (e.g., Social Security, workers' compensation insurance, unemployment tax, state Mark "X" Mark "X" if None if None disability insurance programs, life insurance benefits, 1822 ____\$ Medicare). **Exclude** employee contributions. 3. Temporary staff and leased employee expense – Total Mark "X" Mark "X" costs paid to Professional Employer Organizations (PEOs) if None if None and staffing agencies for personnel. Include all charges \$ ||\$ 1823 Expensed Materials, Parts and Supplies (not for resale) 4. Expensed equipment - Expensed computer hardware and other equipment (e.g., copiers, fax machines, Mark "X" Mark "X" telephones, shop and lab equipment, CPUs and if None if None monitors). Report packaged software in line 6. Report ||\$ |\$ leased and rented equipment in line 8. 1824 5. Expensed purchases of other materials, parts, and supplies - Materials and supplies used in providing Mark "X" Mark "X" services to others; materials and parts used in repairs; if None if None office and janitorial supplies; small tools; containers and |\$ |\$ other packaging materials; and motor fuels. 1825 **Expensed Purchased Services** Expensed purchases of software – Purchases of prepackaged, custom coded, or vendor customized software. Include software developed or customized by Mark "X" Mark "X" others, web-design services and purchases, licensing if None if None agreements, upgrades of software; and maintenance fees related to software upgrades and alterations. 1826 7. Purchased electricity and fuels (except motor fuels) -Mark "X" Mark "X" If the cost of electricity and heating fuels (e.g., natural if None if None gas, propane, oil, coal) are included in lease or rental \$ payments, report in line 8. 1827

Mark "X"

1828

Mark "X"

\$

if None

 Lease and rental payments – For land, buildings, offices, structures, machinery, equipment, and other tangible items. Include lease and rental of transportation equipment

Exclude capital and financing lease agreements and

without operators; and penalties incurred for broken leases. if None

F	Operating Expenses – (Continued) Report operating expenses for this firm's locations Enter "0" where applicable. Estimates are acceptable. Exclude: Transfers made within the company Capitalized expenses Bad debt Impairment Income tax	as define	ed in 📘	for the	ne follo	wing c	ategorie	es.			
Ехр	ensed Purchased Services – (Continued)										
9.	Purchased repair and maintenance – Include expensed repair and maintenance to buildings and integral building corponents (e.g., elevators, heating and cooling systems), structures, offices, machinery, vehicles, equipment, and computer hardware. Exclude materials, parts, and supplies used for	;-		Operat	i ng Expe Thou.	enses Dol.	Mark "))8 Operat Mil.	ing Expe	enses Dol.
	repair and maintenance performed by this firm's employees. Report janitorial and grounds maintenance services in line 14.	if None	\$				if None				
		Mark "X"	II				Mark ")	-			
10.	Purchased advertising and promotional services – Include marketing and public relations services	if None	\$				if None	\$			
Oth	er Operating Expenses										
11.	Depreciation and amortization charges – Include depreciation charges taken against tangible assets owned and used by your firm, tangible assets and improvements owned by your firm within leaseholds, tangible assets obtained through capital lease agreements, and amortization charges against intangible assets (e.g., patents, copyrights). Exclude impairment.		" \$				Mark ") if None				
12.	Governmental taxes and license fees – Payments to government agencies for taxes and licenses. Include business and property taxes. Exclude income taxes, and sales and excise taxes collected from customers	Mark "X" if None 1832 Mark "X"	\$				Mark ") if None Mark ")	\$			
13.	Operating interest expense – Report non-operating interest expense in 6 line 1 below	if None	\$				if None				
14.	All other operating expenses – All other operating expense not reported above, unless specifically excluded in the general instructions at the top of the page. Include office postage and package delivery. Exclude purchases of merchandise for resale and non-operating expenses	Mark "X" if None	\$				Mark ") if None				
15.	TOTAL OPERATING EXPENSES – Sum of lines 1–14	. 1900	\$]	\$			
6	Non-operating Interest Expense										
F lo	eport non-operating interest expense for all this firm's ocations as defined in 1 for the following category.										
•	Enter "0" where applicable. Estimates are acceptable. Exclude:		20	no Nam	ti						
•	Transfers made within the company Capitalized interest		ı	nterest I	pperating Expense				008 Non- Interest	Expense	
1.	Non-operating interest expense – Non-operating <i>if</i> interest expenses incurred in the financing of operations	Mark "X" None	Bil.	Mil.	Thou.	Dol.	Mark "X if None	<u>. </u>	Mil.	Thou.	Dol.
		857 🗌 🕻	D	ļ		_		\$			

	nge in Struc	ture										
Did yo	u have an Emplo	yer Identi	ification Nu	mber (EIN) chan	ge in 20	009 or	2008?	•			
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2 No -	Go to 12		00)17 Na	ame of compai	ny acquire	ed or me	erged wit	h			
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