#### **Due Date**

#### Need help or have questions?

**Call** 1-800-772-7851 (8:30 a.m. - 5:00 p.m. ET, M-F)

https://www.census.gov/services/qss/respondent-information.html

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- Estimates are acceptable if book figures are not available
- Enter "0" where applicable
- Report data on an accrual basis
- Dollars should be rounded to the nearest dollar
- If a figure is \$1,030,280,456 it should be reported as -

Bil.	Mil.	Thou.	Dol.
	1 1	1 1	1 1

## Include:

- Data for all Services establishments (excluding data for Retail, Wholesale, Manufacturing, Mining, and Construction operations) as defined by the survey coverage in ①
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Form QSS-1A Page 2 (08-23-2022) **SURVEY COVERAGE** Did this firm provide the business activities described below? Yes Not Applicable. **ORGANIZATIONAL CHANGE** A. Did this firm experience any acquisitions, sales, mergers, divestitures, and/or cease operations in the Yes No - Go to 4 B. Which of the following organizational changes occurred in the Check all that apply. If more than one organizational change occurred during the reporting period, explain in 3. Month Day Acquisition Date of organizational change Sale AND Merger Enter detailed information below Divestiture Month Day Year Ceased Operation - Date of ceased operation/closure Name of company EIN (9 digits) Address (Number and street, P.O. Box, etc.) City, town, village, etc. State ZIP Code

4	REP	OR1	TING PERIOD			
	Wha	t tiı	me period is covered by the data provided in this report?			
				I	Beginni	ng Date
			Calendar quarter	Month	Day	<b>Y</b> ear
			Other - Report beginning and ending dates			
					End	Date
				Month	Day	Year

## 5

#### **SALES, RECEIPTS, OR REVENUE**

Firms operating on a commission basis should report commissions, fees, and other operating revenue income, not gross billings or sales.

#### **Taxable Firms**

#### Include:

- Total value of service contracts
- Amounts received for work subcontracted to others
- Revenue from services performed by domestic locations for foreign parent firms, subsidiaries, branches, etc.
- Market value of compensation in lieu of cash
- Franchise sales, fees, and royalties
- Sale or licensing of rights to intellectual property protected by copyright or as industrial property (e.g., patents, trademarks)
- Allowances for cash and other discounts

#### 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
- 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, or grants
- •Revenue from the sale of used equipment
- Installment payments from leasing under capital, finance, or full-payout leases
- Intracompany transfers
- Interest income
- Gross contributions, gifts, and grants (whether or not restricted for use in operations)

## **Tax-exempt Firms**

#### Include:

- Program service revenue
- 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 (losses) from the sale of real estate (land and buildings), investments, or other assets (except inventory held for resale)
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- Gross receipts of departments or concessions operated by other companies
- Amounts transferred to operating funds from capital or reserve funds

\$ Bil.	Mil.	Thou.	Dol.

What was this firm's revenue in the

Form	QSS-1A (08-23-2022)	Page 4
6	CLASS OF CUSTOMER	
	What percentage of revenue reported in 5 was received from the following classes of customer in the	Percent
	1. Household consumers and individual users	%
	2. Business firms and not-for-profit organizations	%
	3. Government (Federal, state, and local)	% 100%
7	Not Applicable.	
8	<b>REMARKS</b> - Please use this space to explain any significant quarter-to-quarter changes, to clarify responses where data were estimated.	s, or indicate
	ana isk	
9		
	Name of person to contact regarding this report (Please print)  Title	

- 1		A Y				
Ν	ame of p	erson to conta	ct regarding	this report ( <i>Please p</i>	rint)	Title
P						
		Area coo	de	Number	Extension	E-mail address
	Telephon	Э		-		
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	Bil.	Mil.	Thou.	Dol.
•				

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Form QSS-1E Page 2 (08-23-2022) **SURVEY COVERAGE** Did this firm provide the business activities described below? Yes ■ No - Specify this firm's business activity ? 2 FEDERAL EMPLOYER IDENTIFICATION NUMBER (EIN) Does this firm report payroll under EIN Yes EIN (9 digits) Month Day Year

Form QSS-1E (08-23-2022)	Page 3
3 ORGANIZATIONAL CHANGE	
A. Did this firm experience any acquisitions, sales, mergers, divestitures, and/or of	cease operations in the
	4
Yes	
□ No - Go to <b>②</b>	
□ NO - GO 10 €	
B. Which of the following organizational changes occurred in the	
Check all that apply. If more than one organizational change occurred during the report	ting period, explain in 8.
	Month Day Year
Acquisition	World Day Tear
Date of organizational change	
Sale AND	
Merger Fator data it of a marking halow	
Enter detailed information below	
Divestiture	Month Day Year
Ceased Operation - Date of ceased operation/closure	
Name of company El	N (9 digits)
Address (Number and storet D.O. Day etc.)	
Address (Number and street, P.O. Box, etc.)	
City, town, village, etc.	P Code
City, territ, vinage, etc.	
	, , , , <b> -</b>   , , , <b> </b>
4 REPORTING PERIOD	
What time period is covered by the data provided in this report?	
	Beginning Date
Calendar quarter	Month Day Year
Other Penert hasing and anding dates	
Other - Report beginning and ending dates	End Date
	Month Day Year
	World Bay real

Form QSS-1E

(08-23-2022)

Page 4



## **SALES, RECEIPTS, OR REVENUE**

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#### **Taxable Firms**

#### Include:

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\$ Bil.	Mil.	Thou.	Dol.

### What was this firm's revenue in the

	CLASS	OE C	OTO I	MED
w.	LASS	OF C	,0310	IVIEN

What percentage of revenue reported in 6 was received from the following classes of customer in the

1. Household consumers and individual users . . . . . .

2. Business firms and not-for-profit organizations

3.	Government	(Federal,	, state,	and	local)

mer					
		Per	cent		
				%	
				%	
+				%	
	1	0	0	%	

- 4	
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Not Applicable.

REMARKS - Please use this space to explain any significant quarter-to-quarter changes, to clarify responses, or indicate where data were estimated.

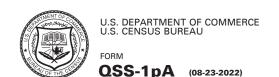
**CONTACT INFORMATION** 

				_
Name of pers	on to contact r	regarding this report (Please)	print)	Title
	11			
	Area code	Number	Extension	E-mail address
Telephone		-		
Website				

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	1 1	1 1	1 1		

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Form QSS-1pA Page 2 (08-23-2022) **SURVEY COVERAGE** Did this firm provide the business activities described below? Yes Not Applicable. **ORGANIZATIONAL CHANGE** A. Did this firm experience any acquisitions, sales, mergers, divestitures, and/or cease operations in the Yes No - Go to 4 B. Which of the following organizational changes occurred in the Check all that apply. If more than one organizational change occurred during the reporting period, explain in 3. Month Day Acquisition Date of organizational change Sale AND Merger Enter detailed information below Divestiture Month Day Year Ceased Operation - Date of ceased operation/closure Name of company EIN (9 digits) Address (Number and street, P.O. Box, etc.) City, town, village, etc. State ZIP Code

Form QSS-1pA Page 3 (08-23-2022) **REPORTING PERIOD** What time period is covered by the data provided in this report? Beginning Date Calendar quarter Month Day Other - Report beginning and ending dates . . . . . . . . **End Date** Month Day Year **SALES, RECEIPTS, OR REVENUE** Mil. Thou Dol. A. What were this firm's gross billings/professional service fees in the B. What were this firm's direct costs of worksite employees in the Report salaries, wages, employment-related taxes, benefit premiums, worker's compensation insurance costs for PEO worksite employees. C. What was this firm's net revenue in **5***A minus* **5***B.* . . . . . . . . . . . . . . **CLASS OF CUSTOMER** What percentage of gross billings/professional service fees reported in GA was received from the following classes of customer in the Percent % A. Household consumers and individual users % B. Business firms and not-for-profit organizations % C. Government (Federal, state, and local) 100% Not Applicable.

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**CONTACT INFORMATION** 

		\				
N	ame of pe	erson to con	tact regard	ding this report ( <i>Please</i> )	print)	Title
		Area c	ode	Number	Extension	E-mail address
7	Telephone			-		
W	ebsite					

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Form QSS-1pE Page 2 (08-23-2022) **1** SURVEY COVERAGE Did this firm provide the business activities described below? Yes ■ No - Specify this firm's business activity ? 2 FEDERAL EMPLOYER IDENTIFICATION NUMBER (EIN) Does this firm report payroll under EIN Yes EIN (9 digits) Month Day Year

Form QSS-1pE (08-23-2022) Page 3

ORGANIZATIONAL CHANGE  A. Did this firm experience any acquisitions, sales, mergers, divestitures, a	nd/or ce	ase oner	ations	in the
A. Did tills filliff experience any acquisitions, sales, mergers, divestitutes, a	na/or ce	ase oper	ations	, iii tiie
Yes				
□ No - Go to 4			•	7
B. Which of the following organizational changes occurred in the Check all that apply. If more than one organizational change occurred during the	e reportir	ng period,	explai	n in 8.
Acquisition		Month	Day	Year
Date of organizational change				
→ AND		V		
Merger Enter detailed information below	1		X	
Divestiture		Month	Day	Year
Ceased Operation - Date of ceased operation/closure				
Name of company	EIN	(9 digits)		
			<del>                                  </del>	1 1 1 <del>1 1</del>
Address (Number and street, P.O. Box, etc.)				
City, town, village, etc.	tate ZIP	Code		
			-	
REPORTING PERIOD			-	
REPORTING PERIOD What time period is covered by the data provided in this report?			- Beginni	ng Date
		Month	Beginni Day	ng Date Year
What time period is covered by the data provided in this report?				1
What time period is covered by the data provided in this report?  Calendar quarter		Month	Day	Year Date
What time period is covered by the data provided in this report?  Calendar quarter			Day	Year
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Form QSS-1pE	(08-23-2022)	Page
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Form	QSS-1pE	(08-23-2022)	Pa	ige 4
	CLASS OF CUS			
	What percentage the following c	ge of gross billings/professional service fees reported in ⑤A was received from lasses of customer in the	Percent	t
	A. Household o	consumers and individual users	1	%
	B. Business fire	ms and not-for-profit organizations	4	%
	C. Government	: (Federal, state, and local)		%
			100	%
7	Not Applicable.			
	<b>REMARKS -</b> Pleawhere data were	ase use this space to explain any significant quarter-to-quarter changes, to clarify responses, estimated.	, or indica	ate

		7		
9	CONTACT INFORMATI	ION		
	Name of person to contact	regarding this report (Please p	rint)	Title
	Area code	Number	Extension	E-mail address
	Telephone			

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	Wha	at tii	me period is covered by the data provided in this report?							
						Beginning Date				
			Calendar quarter	Month	Day	<b>Y</b> e.	ar			
			Other - Report beginning and ending dates		1 1					
					End	Date				
				Month	Day	Ye	ar			

## 5 SALES, RECEIPTS, OR REVENUE

#### Taxable Firms

#### Include:

- Operating revenue
- Total value of service contracts
- Amounts received for work subcontracted to others
- Revenue from services performed by domestic locations for foreign parent firms, subsidiaries, branches, etc.
- Market value of compensation in lieu of cash
- 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
- Rents from and revenue of separately operated departments, concessions, etc., which are leased to
- 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, 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**

#### Include:

- Operating and nonoperating revenue
- Program service revenue
- 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 (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:

- Taxes (sales, amusement, occupancy, use, or other) 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

What was this firm's revenue in the

\$ Bil.	Mil.	Thou.	Dol.
	1 1	1 1	1 1

Form QSS-2A

## **INPATIENT DAYS AND DISCHARGES**

Inpatient Days - The unit of measure in which lodging was provided and services rendered to inpatients.

- A patient who is formally admitted and who is discharged or dies on the same day is counted as one patient day, regardless of the number of hours the patient occupies a hospital bed. For patients switched from observation to inpatient status, the patient day count should begin on the day the patient was officially admitted as an inpatient. For inpatient admissions occurring before the current quarter or extending after the current quarter, record only those days that occur during the second quarter and exclude days occurring before or after the quarter. Do not include nursery discharges unless they are related to neonatal intermediate or intensive care units.

#### Include

- Inpatient acute and sub-acute days
- Swing bed days
- Distinct part unit days
- Skilled nursing facilities days
- Long term care days

#### Exclude:

- Nursery days
- Newborn days

**Discharges** - The termination of the granting of lodging in the hospital and the formal release of the patient (including patients admitted and discharged on the same day).

- If a patient is discharged from an acute care unit and transferred to a swing bed or distinct part unit, one discharge would be recorded when the patient is discharged from the acute care unit and a second discharge recorded when the patient is discharged from the swing bed or distinct part unit. Do not include nursery discharges unless they are related to neonatal intermediate or intensive care units.

#### Include:

- Inpatient acute and sub-acute discharges
- Swing bed discharges
- Distinct part unit discharges
- Skilled nursing facility discharges
- Long term care discharges



B. What were this firm's discharges in the

## **7** OPERATING EXPENSES

#### Include:

- Payroll and employee benefits
- Supplies used for operating your business, cost of merchandise sold, and other expenses allocated to operations during the year
- Contracted or purchased services
- · Fees paid to other organizations for fundraising
- Depreciation expenses
- Expenses of locations providing support services (e.g., repair services, administrative services, etc.) for your service establishments

### 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
- Outlays for the purchase of real estate (land and buildings); for construction; for additions, major alterations, and improvements to existing facilities; and all other capital expenditures
- Funds invested
- Interest expense
- Bad debt
- Impairment
- Income taxes
- Assessments (dues) paid to the parent or other chapters of the same organization
- For establishments engaged in raising funds funds transferred to charities or other organizations

\$ Bil.	Mil.	Thou.	Dol.	
	1 1			

What were this firm's expenses in the

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Ν	ame of pe	erson to cor	itact regar	ding this repo	ort ( <i>Please p</i>	rint)	Title
Telephone	Area	ode	Numbe	r	Extension	E-mail address	
	9		-		1 1 1		
W	/ebsite						

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- Any significant change in this firm's operations should be noted in 3
- For establishments sold or acquired during the quarter(s), report data only for the period the establishments were operated by this firm
- Estimates are acceptable if book figures are not available
- Enter "0" where applicable
- Report data on an accrual basis
- Dollars should be rounded to the nearest dollar
- If a figure is \$1,030,280,456 it should be reported as -

	Bil. Mil.		Thou.	Dol.			
•	1		1 1				

#### Include:

- Data for all Services establishments (excluding data for Retail, Wholesale, Manufacturing, Mining, and Construction operations) operated by this firm
- Data for auxiliary facilities primarily engaged in supporting services to this firm's establishment(s) such as warehouses, garages, central administrative offices, and repair services



Form QSS-2E Page 2 (08-23-2022) **SURVEY COVERAGE** Did this firm provide the business activities described below? Yes ■ No - Specify this firm's business activity ? 2 FEDERAL EMPLOYER IDENTIFICATION NUMBER (EIN) Does this firm report payroll under EIN Yes EIN (9 digits) Month Day Year

Form QSS-2E (08-23-2022)	Page 3
3 ORGANIZATIONAL CHANGE	
A. Did this firm experience any acquisitions, sales, mergers, divestitures, and/or cea	se operations in the
☐ Yes	
No - Go to 4	
B. Which of the following organizational changes occurred in the	
Check all that apply. If more than one organizational change occurred during the reporting	period, explain in 8.
	Month Day Year
Acquisition	
Date of organizational change	
AND	
Merger Enter detailed information below	
Divestiture	Month Day Year
Connection Both of accord according (classics	
Ceased Operation - Date of ceased operation/closure	
Name of company EIN (	digits)
Address (Number and street, P.O. Box, etc.)	
Address (Number and street, r.O. box, etc.)	
City, town, village, etc.	ode
	-     -
4 REPORTING PERIOD	
What time period is covered by the data provided in this report?	Beginning Date
☐ Calendar quarter	Month Day Year
Other - Report beginning and ending dates	Ford Data
	End Date  Month Day Year
	Hierari Bay Tour

Form QSS-2E (08-23-2022) Page 4

## SALES, RECEIPTS, OR REVENUE

#### **Taxable Firms**

#### Include:

- Operating revenue
- Total value of service contracts
- Amounts received for work subcontracted to others
- Revenue from services performed by domestic locations for foreign parent firms, subsidiaries, branches, etc.
- Market value of compensation in lieu of cash
- 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
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- 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, 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**

#### Include:

- Operating and nonoperating revenue
- Program service revenue
- 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
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- Commissions earned from the sale of merchandise owned by others (including commissions from vending machine operators)
- Gross receipts from fundraising activities

### Exclude:

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- Gross receipts of departments or concessions operated by other companies
- Amounts transferred to operating funds from capital or reserve funds

	W	hat	was	this	: firm's	reven	ue	in the
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\$ Bil.	Mil.	Thou.	Dol.



Form QSS-2E

Page 5

## **INPATIENT DAYS AND DISCHARGES**

Inpatient Days - The unit of measure in which lodging was provided and services rendered to inpatients.

- A patient who is formally admitted and who is discharged or dies on the same day is counted as one patient day, regardless of the number of hours the patient occupies a hospital bed. For patients switched from observation to inpatient status, the patient day count should begin on the day the patient was officially admitted as an inpatient For inpatient admissions occurring before the current quarter or extending after the current quarter, record only those days that occur during the second quarter and exclude days occurring before or after the quarter. Do not include nursery discharges unless they are related to neonatal intermediate or intensive care units.

- Inpatient acute and sub-acute days
- Swing bed days
- Distinct part unit days
- Skilled nursing facilities days
- Long term care days

#### Exclude:

- Nurserv davs
- Newborn days

Discharges - The termination of the granting of lodging in the hospital and the formal release of the patient (including patients admitted and discharged on the same day).

- If a patient is discharged from an acute care unit and transferred to a swing bed or distinct part unit, one discharge would be recorded when the patient is discharged from the acute care unit and a second discharge recorded when the patient is discharged from the swing bed or distinct part unit. Do not include nursery discharges unless they are related to neonatal intermediate or intensive care units.

- Inpatient acute and sub-acute discharges
- Swing bed discharges
- Distinct part unit discharges
- Skilled nursing facility discharges
- Long term care discharges



### A. What were this firm's inpatient days in the

B. What were this firm's discharges in the

#### **7** OPERATING EXPENSES

#### Include:

- Payroll and employee benefits
- Supplies used for operating your business, cost of merchandise sold, and other expenses allocated to operations during the year
- Contracted or purchased services
- · Fees paid to other organizations for fundraising
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- Expenses of locations providing support services (e.g., repair services, administrative services, etc.) for your service establishments

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- For establishments engaged in raising funds funds transferred to charities or other organizations

\$ Bil.	Mil.	Thou.	Dol.	
φ DII.	IVIII.	mou.	D01.	

What were this firm's expenses in the

Form QSS-2E (08-23-2022)

REMARKS - Please use this space to explain any significant quarter-to-quarter changes, to clarify responses, or indicate where data were estimated.

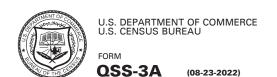
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Na	ame of p	erson to co	ntact rega	rding this r	eport <i>(Please p</i>	rint)	Title
Telephone	Area	code	Num	nber	Extension	E-mail address	
			-				
W	ebsite						

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https://www.census.gov/services/qss/respondent-information.html

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## **GENERAL INSTRUCTIONS**

- Any significant change in this firm's operations should be noted in 8
- For establishments sold or acquired during the quarter(s), report data only for the period the establishments were operated by this firm
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- Enter "0" where applicable
- Report data on an accrual basis
- Dollars should be rounded to the nearest dollar
- If a figure is \$1,030,280,456 it should be reported as -

Bil.	Mil.	Thou.	Dol.		
	1 1	1 1	1 1		

## Include:

- Data for all Services establishments (excluding data for Retail, Wholesale, Manufacturing, Mining, and Construction operations) as defined by the survey coverage in 1
- Data for auxiliary facilities primarily engaged in supporting services to this firm's establishment(s) such as warehouses, garages, central administrative offices, and repair services



Form QSS-3A Page 2 (08-23-2022) **SURVEY COVERAGE** Did this firm provide the business activities described below? Yes Not Applicable. **ORGANIZATIONAL CHANGE** A. Did this firm experience any acquisitions, sales, mergers, divestitures, and/or cease operations in the Yes No - Go to 4 B. Which of the following organizational changes occurred in the Check all that apply. If more than one organizational change occurred during the reporting period, explain in 3. Month Day Acquisition Date of organizational change Sale AND Merger Enter detailed information below Divestiture Month Day Year Ceased Operation - Date of ceased operation/closure Name of company EIN (9 digits) Address (Number and street, P.O. Box, etc.) City, town, village, etc State ZIP Code

4	REPORT	TING PERIOD			
	What ti	me period is covered by the data provided in this report?			
			E	3eginni	ng Date
		Calendar quarter	Month	Day	Year
			ı		
		Other - Report beginning and ending dates		100	
				End	Date
			Month	Day	Year

#### **5** SALES, RECEIPTS, OR REVENUE

#### Taxable Firms

#### Include:

- Operating revenue
- Total value of service contracts
- Amounts received for work subcontracted to others
- Revenue from services performed by domestic locations for foreign parent firms, subsidiaries, branches, etc.
- Market value of compensation in lieu of cash
- Dues and assessments from members and affiliates
- Revenue from admission, use of facilities, instructional services

#### 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
- Rents from and revenue of separately operated departments, concessions, etc., which are leased to
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- 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)
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- 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**

#### Include:

- Operating and nonoperating revenue
- Program service revenue
- 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 (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:

- Jaxes (sales, amusement, occupancy, use, or other) 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

What was this firm's revenue in the		
<b>vin</b> at was this firm's revenue in the		

Not Applicable.

\$ Bil.	Mil.	Thou.	Dol.

Form QSS-3A (08-23-2022) Page 4

#### Include:

- Payroll and employee benefits
- Supplies used for operating your business, cost of merchandise sold, and other expenses allocated to operations during the year
- Contracted or purchased services
- Fees paid to other organizations for fundraising
- Depreciation expenses
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- Interest expense
- Bad debt
- Impairment
- Income taxes
- Assessments (dues) paid to the parent or other chapters of the same organization
- For establishments engaged in raising funds—funds transferred to charities or other organizations

	\$ Bil.	Mil.	Thou.	Dol.
.				

## What were this firm's expenses in the

<b>REMARKS</b> - Please use this space to explain any significant quwhere data were estimated.	uarter-to-qu	uarter changes, t	o clarify	responses, o	or indicate
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## 9 CONTACT INFORMATION

Name of pers	on to contact	regarding this report (Please p	rint)	Title
	Area code	Number	Extension	E-mail address
Telephone		-		
Website				

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- Dollars should be rounded to the nearest dollar
- If a figure is \$1,030,280,456 it should be reported as -

	Bil.	Mil.	Thou.	Dol.	
-					

#### Include:

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Form QSS-3E Page 2 (08-23-2022) **SURVEY COVERAGE** Did this firm provide the business activities described below? Yes ■ No - Specify this firm's business activity ? 2 FEDERAL EMPLOYER IDENTIFICATION NUMBER (EIN) Does this firm report payroll under EIN Yes EIN (9 digits) Month Day Year

Form	QS	SS-3E (08-23-2022)			Page 3		
3	OR	GANIZATIONAL CHANGE					
A. Did this firm experience any acquisitions, sales, mergers, divestitures, and/or cease operations in the							
		Yes			4		
		No - Go to 4					
	R	Which of the following organizational changes occurred in the					
		Check all that apply. If more than one organizational change occurred during the reporting	period.	explair	in <b>3</b> .		
		onesk an that apply in more than one organizational change occarrod during the reporting	Month		Year		
		Acquisition	WORLD	Day	i eai		
		Date of organizational change					
		Sale AND					
		Merger Enter detailed information below					
			1				
		Divestiture	Month	Day	Year		
		Ceased Operation - Date of ceased operation/closure					
		Name of company EIN (9	digits)				
		Address (Number and street, P.O. Box, etc.)					
		City, town, village, etc.	ode				
				-			
		PORTING PERIOD					
	Wh	at time period is covered by the data provided in this report?			Б.		
		Calendar quarter	Month	Beginnii Day	ng Date Year		
			IVIOITEII	Duy	Tour		
		Other - Report beginning and ending dates					
				End			
			Month	Day	Year		
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1							

Form QSS-3E (08-23-2022) Page 4

## 5

## **SALES, RECEIPTS, OR REVENUE**

#### **Taxable Firms**

#### Include:

- Operating revenue
- Total value of service contracts
- Amounts received for work subcontracted to others
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#### Exclude:

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- Installment payments from leasing under capital, finance, or full-payout leases
- Intracompany transfers
- Interest income

## **Tax-exempt Firms**

#### Include:

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- Program service revenue
- Gross sales of merchandise, minus returns and allowances
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#### 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
- Gross receipts of departments or concessions operated by other companies
- Amounts transferred to operating funds from capital or reserve funds

\$ Bil.	Mil.	Thou.	Dol.

## What was this firm's revenue in the

6

Not Applicable.

### Include:

- Payroll and employee benefits
- Supplies used for operating your business, cost of merchandise sold, and other expenses allocated to operations during the year
- Contracted or purchased services
- Fees paid to other organizations for fundraising
- Depreciation expenses
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- Interest expense
- Bad debt
- Impairment
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- Assessments (dues) paid to the parent or other chapters of the same organization
- For establishments engaged in raising funds—funds transferred to charities or other organizations

	\$ Bil.	Mil.	Thou.	Dol.
.				

### What were this firm's expenses in the

8 REMARKS - Please use this space to explain any significant quarter-to-quarter changes, to clarify responses, or indicate where data were estimated.

## 9 CONTACT INFORMATION

۵	Name of per	rson to contact	regarding this report (Pleas	se print)	Title
K		Area code	Number	Extension	E-mail address
	Telephone		-		
	Website				

## THANK YOU for completing your QUARTERLY SERVICES SURVEY.

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**Due Date** 

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- Any significant change in this firm's operations should be noted in 8
- For establishments sold or acquired during the quarter(s), report data only for the period the establishments were operated by this firm
- Estimates are acceptable if book figures are not available
- Enter "0" where applicable
- Report data on an accrual basis
- Dollars should be rounded to the nearest dollar
- If a figure is \$1,030,280,456 it should be reported as -

Bil. Mil.		Thou.	Dol.
	1 1	1 1	1 1

### Include:

- Data for all Services establishments (excluding data for Retail, Wholesale, Manufacturing, Mining, and Construction operations) as defined by the survey coverage in 1
- Data for auxiliary facilities primarily engaged in supporting services to this firm's establishment(s) such as warehouses, garages, central administrative offices, and repair services

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Form QSS-4A Page 2 (08-23-2022) **SURVEY COVERAGE** Did this firm provide the business activities described below? Yes Not Applicable. **ORGANIZATIONAL CHANGE** A. Did this firm experience any acquisitions, sales, mergers, divestitures, and/or cease operations in the Yes No - Go to 4 B. Which of the following organizational changes occurred in the Check all that apply. If more than one organizational change occurred during the reporting period, explain in 3. Month Day Acquisition Date of organizational change Sale AND Merger Enter detailed information below Divestiture Month Day Year Ceased Operation - Date of ceased operation/closure Name of company EIN (9 digits) Address (Number and street, P.O. Box, etc.) City, town, village, etc State ZIP Code

What time ne	riod is cover	ed by the da	ata provided in	this report

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	Calendar	quarter
	Calcilladi	quartor

Other - Report beginning and ending dates .	

		Beg	inni	ng [	Date	Э	
Mor	nth	Di	ay		Y	ear	
						1	
			4				
End Date							
Mor	nth	Di	ay		Υ	ear	
_							



### **SALES, RECEIPTS, OR REVENUE**

Firms operating on a commission basis should report commissions, fees, and other operating revenue income, not gross billings or sales.

#### Taxable Firms

### Include:

- Total value of service contracts
- Amounts received for work subcontracted to others
- Revenue from services performed by domestic locations for foreign parent firms, subsidiaries, branches, etc.
- Market value of compensation in lieu of cash
- Franchise sales, fees, and royalties
- Sale or licensing of rights to intellectual property protected by copyright or as industrial property (e.g., patents, trademarks)

#### Exclude:

- Taxes (sales, amusement, occupancy, use, or other) collected directly from customers or clients and paid directly to a local, state, or Federal tax agence
- Revenue from a domestic parent organization, or from franchise locations owned by others
- Rents from and revenue of separately operated departments, concessions, etc., which are leased to
- 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, or grants
- Revenue from the sale of used equipment
- Installment payments from leasing under capital, finance, or full-payout leases
- Intracompany transfers
- Interest income
- Gross contributions, gifts, and grants (whether or not restricted for use in operations)

### **Tax-exempt firms**

#### Include:

- Program service revenue
- · 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 (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:

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- Gross receipts of departments or concessions operated by other companies
- Amounts transferred to operating funds from capital or reserve funds

\$ Bil.	Mil.	Thou.	Dol.
1	1 1	1 1	

### What was this firm's revenue in the

6 and 7 Not Applicable.

Form QSS-4A	(08-23-2022)	Page 4

9 1	CONTAC	TINFO	PRMAT	ΓΙΟΝ

Name of	person to c	ontact reg	arding th	his report <i>(Please p</i>	rint)	Title
	Area	code	1	Number	Extension	E-mail address
Telepho	ne					
Website						

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	Bil.	Mil.	Thou.	Dol.	
-		1 1	1 1	1 1	

### Include:

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Form QSS-4E Page 2 (08-23-2022) **SURVEY COVERAGE** Did this firm provide the business activities described below? Yes ■ No - Specify this firm's business activity ? 2 FEDERAL EMPLOYER IDENTIFICATION NUMBER (EIN) Does this firm report payroll under EIN Yes EIN (9 digits) Month Day Year

Form	ı QS	S-4E (08-23-2022)		Page 3
3	OR	GANIZATIONAL CHANGE		
		Did this firm experience any acquisitions, sales, mergers, divestitures, and/or ceas	se operations	in the
			о орогиноно	
				<b>A</b>
		Yes		
			a de la companya de	
		No - Go to 4		
	D	Miliah of the following experientional aboves accounted in the		•
		Which of the following organizational changes occurred in the		
		Check all that apply. If more than one organizational change occurred during the reporting		in 8.
		A	Month Day	Year
		☐ Acquisition ☐		
		☐ Sale Date of organizational change		
		> AND		
		Merger Foton detailed information halour		
		Enter detailed information below		
		Divestiture	Month Day	Year
		Ceased Operation - Date of ceased operation/closure		
		Name of company EIN (9	digits)	
		Address (Northernand storet D.O. Barrata )		
		Address (Number and street, P.O. Box, etc.)		
		City, town, village, etc.	nde	
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			-	
4	RE	PORTING PERIOD		
	Wh	at time period is covered by the data provided in this report?		
			Beginni	ng Date
		Calendar quarter	Month Day	Year
		Other - Report beginning and ending dates		
			End	
			Month Day	Year
1.				
-7				
	1			

Form QSS-4E (08-23-2022) Page 4



### **SALES, RECEIPTS, OR REVENUE**

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#### **Taxable Firms**

#### Include:

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#### Exclude:

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- Amounts transferred to operating funds from capital or reserve funds

\$ Bil.	Mil.	Thou.	Dol.
	1 1	1 1	1 1

### What was this firm's revenue in the





Not Applicable.

Form QSS-4E	08-23-2022)	Page 5

				<b>.</b>
9	CONTAC	TINFO	DRMATI	ION

Nam	ne of p	erson	to con	tact reg	arding	this report	(Please p	rint)	Title
			Area c	ode		Number		Extension	E-mail address
Tel	ephon	е							
W/oh	aita								

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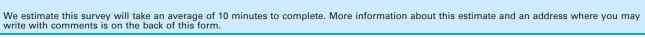
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1		1 1	1 1	1 1

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Form QSS-4fA Page 2 (08-23-2022) **SURVEY COVERAGE** Did this firm provide the business activities described below? Yes Not Applicable. **ORGANIZATIONAL CHANGE** A. Did this firm experience any acquisitions, sales, mergers, divestitures, and/or cease operations in the Yes No - Go to 4 B. Which of the following organizational changes occurred in the Check all that apply. If more than one organizational change occurred during the reporting period, explain in 3. Month Day Acquisition Date of organizational change Sale AND Merger Enter detailed information below Divestiture Month Day Year Ceased Operation - Date of ceased operation/closure

Name of company		EIN (9 dig	gits)			
		-				
Address (Number and street, P.O. Box, etc.)						
City, town, village, etc.	State	ZIP Code				
				-		

REPORTING PERIOD	
What time period is covered by the data provided	in this report?
	Beginning Date
Calendar quarter	Month Day Year
Other - Report beginning and ending dates .	
	End Date
	Month Day Year
CALCO DECEIDED OR DEVENUE	
SALES, RECEIPTS, OR REVENUE	commissions, fees, and other operating revenue income,
not gross billings or sales.	commissions, rees, and other operating revenue income,
INCLUDE	EXCLUDE
<ul> <li>Net <u>realized</u> gains as well as losses within specified area(s) of activity</li> </ul>	<ul> <li>Taxes (sales, amusement, occupancy, use, or other) collected directly from customers or clients and paid</li> </ul>
• Earned interest	directly to a local, state, or Federal tax agency
Commissions and fees received from all sources, including fees parend for explanging currencies.	<ul> <li>Revenue from a domestic parent organization, or from franchise locations owned by others</li> </ul>
including fees earned for exchanging currencies, selling money orders, and cashing checks	<ul> <li>Revenue of departments or concessions operated</li> </ul>
• Net gains (losses) from the sale of real property owned by this establishment for investment, rent, or	by other companies at this establishment  • Revenue of foreign subsidiaries (those located
lease (NOT gross sales)	outside the U.S., i.e., outside the 50 states, District
• Gross sales (NOT net gains (losses)) of real property	of Columbia, U.S. Commonwealth Territories, or U.S. Possessions)
developed or buildings built by this establishment for sale	Intracompany transfers
Gross rents from real property leased by this establishment to others	Commissions from vending machine operators
Total value of service contracts	Revenue from the sale of used equipment
Amounts received for work subcontracted to others	
<ul> <li>Revenue from services performed by domestic locations for foreign parent firms, subsidiaries, branches, etc.</li> </ul>	
• Rents from departments or concessions operated by other companies at this establishment	X
<ul><li>Franchise sales, fees, and royalties</li><li>Sale or licensing of rights to intellectual property</li></ul>	
protected by copyright or as industrial property	
<ul><li>(e.g., patents, trademarks)</li><li>Dues and assessments from members and affiliates</li></ul>	
• Dues and assessments from members and anniates	
	\$ Bil. Mil. Thou. Dol.
A. What was this firm's revenue in the	
B. Does the revenue reported in SA represent bo	ok figure(s) or estimate(s)?
Book figures	
Estimates	
and 7 Not Applicable.	

Form QSS-4fA Page 4 REMARKS - Please use this space to explain any significant quarter-to-quarter changes, to clarify responses, or indicate where data were estimated. **CONTACT INFORMATION** 

		\					
Ν	ame of p	erson to co	ntact reg	arding	this report ( <i>Please p</i>	orint)	Title
		Area	code		Number	Extension	E-mail address
	Telephone	9					
۱۸	/obcito						

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- Dollars should be rounded to the nearest dollar
- If a figure is \$1,030,280,456 it should be reported as -

	Bil.	Mil.	Thou.	Dol.
-		1 1	1 1	1 1

### Include:

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Form QSS-4fE Page 2 (08-23-2022) **SURVEY COVERAGE** Did this firm provide the business activities described below? Yes ■ No - Specify this firm's business activity ? 2 FEDERAL EMPLOYER IDENTIFICATION NUMBER (EIN) Does this firm report payroll under EIN Yes EIN (9 digits) Month Day Year

	Page 3
3 ORGANIZATIONAL CHANGE	
A. Did this firm experience any acquisitions, sales, mergers, divestitures, and/or cease	se operations in the
Yes	
No - Go to 4	
B. Which of the following organizational changes occurred in the	
Check all that apply. If more than one organizational change occurred during the reporting	period, explain in 3.
	Month Day Year
Acquisition	
Date of organizational change	
AND	
Merger Enter detailed information below	
Divestiture	Month Day Year
Ceased Operation - Date of ceased operation/closure	
Name of company EIN (9	digits)
runic of company	digital
Address (Number and street, P.O. Box, etc.)	
City, town, village, etc.	de
4 REPORTING PERIOD	
What time period is covered by the data provided in this report?	
	Beginning Date
Calendar quarter	Month Day Year
Other - Report beginning and ending dates	
	End Date
	Month Day Year

Form QSS-4fE Page 4 (08-23-2022)



### **SALES, RECEIPTS, OR REVENUE**

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- Net <u>realized</u> gains as well as losses within specified area(s) of activity
- Earned interest
- Commissions and fees received from all sources, including fees earned for exchanging currencies, selling money orders, and cashing checks
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- Intracompany transfers
- Commissions from vending machine operators
- Revenue from the sale of used equipment

\$ Bil.	Mil.	Thou.	Dol.			

### A. What was this firm's revenue in the

☐ Book figures
----------------

Fating stars
Estimates





Not Applicable



Form QSS-4fE Page 5 (08-23-2022) REMARKS - Please use this space to explain any significant quarter-to-quarter changes, to clarify responses, or indicate where data were estimated. **CONTACT INFORMATION** 

Name of per	rson to con	tact rega	rding th	s report ( <i>Please</i>	print)	Title
	Area c	ode	N	umber	Extension	E-mail address
Telephone						
Website						

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Bil.	Mil.	Thou.	Dol.
	1 1	1 1	1 1

### Include:

- Data for all Services establishments (excluding data for Retail, Wholesale, Manufacturing, Mining, and Construction operations) as defined by the survey coverage in 1
- Data for auxiliary facilities primarily engaged in supporting services to this firm's establishment(s) such as warehouses, garages, central administrative offices, and repair services



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Form QSS-5A Page 2 (08-23-2022) **SURVEY COVERAGE** Did this firm provide the business activities described below? Yes Not Applicable. **ORGANIZATIONAL CHANGE** A. Did this firm experience any acquisitions, sales, mergers, divestitures, and/or cease operations in the Yes No - Go to 4 B. Which of the following organizational changes occurred in the Check all that apply. If more than one organizational change occurred during the reporting period, explain in 3. Month Day Acquisition Date of organizational change Sale AND Merger Enter detailed information below Divestiture Month Day Year Ceased Operation - Date of ceased operation/closure Name of company EIN (9 digits) Address (Number and street, P.O. Box, etc.) City, town, village, etc. State ZIP Code

4	REPORT	TING PERIOD			
	What ti	me period is covered by the data provided in this report?			
			I	3eginni	ng Date
		Calendar quarter	Month	Day	<b>Y</b> ear
		Other - Report beginning and ending dates			
				End	Date
			Month	Day	Year

5

### **SALES, RECEIPTS, OR REVENUE**

Firms operating on a commission basis should report commissions, fees, and other operating revenue income, not gross billings or sales.

#### **Taxable Firms**

#### Include:

- Total value of service contracts
- Amounts received for work subcontracted to others
- Revenue from services performed by domestic locations for foreign parent firms, subsidiaries, branches, etc.
- Market value of compensation in lieu of cash
- Franchise sales, fees, and royalties
- Sale or licensing of rights to intellectual property protected by copyright or as industrial property (e.g., patents, trademarks)
- Gross billing, with the exception of racetracks

#### 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
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- 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, or grants
- Revenue from the sale of used equipment
- Installment payments from leasing under capital, finance, or full-payout leases
- Intracompany transfers
- Interest income
- Gross contributions, gifts, and grants (whether or not restricted for use in operations)

### **Tax-exempt Firms**

#### Include:

- Program service revenue
- Gross sales of merchandise, minus returns and allowances
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- Net gains (losses) from the sale of real estate (land and buildings), investments, or other assets (except inventory held for resale)
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- Amounts transferred to operating funds from capital or reserve funds

\$ Bil.	Mil.	Thou.	Dol.

What was this firm's revenue in the

orm QS	SS-5A (08-23-2022) Page 4
6 so	URCE OF REVENUE
or l tou all d	missions - Gross receipts from the sale of general or specific event admissions tickets exclusive of any state local admissions taxes (include theater or facilities owners' share, if any). Include receipts from all home, hall or resubscriptions, and other minimum guarantee and percentage arrangements. Dinner theatres should include combined admission/dinner receipts. Professional athletic clubs should report total receipts form admissions to ir home games, including visiting teams' share (both league and nonleague). Exclude admissions taxes.
Hov the	
Α.	Admissions revenue
В. ,	All other operating revenue
7 Not	t Applicable.
8 REI	MARKS - Please use this space to explain any significant quarter-to-quarter changes, to clarify responses, or indicate ere data were estimated.
	NTACT INFORMATION
	me of person to contact regarding this report (Please print)  Title

Name of pers	son to contact i	regarding this report ( <i>Please p</i>	orint)	Title
	Area code	Number	Extension	E-mail address
Telephone		-		
Website				

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**Due Date** 

#### Need help or have questions?

Call 1-800-772-7851 (8:30 a.m. - 5:00 p.m. ET, M-F) or Visit

https://www.census.gov/services/qss/respondent-information.html

Title 13 United States Code (U.S.C.), Sections 131 and 182, authorizes the Census Bureau to conduct this collection. The U.S. Census Bureau is required by Section 9 of the same law to keep your information confidential and can use your responses only to produce statistics. The Census Bureau is not permitted to publicly release your responses in a way that could identify your business, organization, or institution. Per the Federal Cybersecurity Enhancement Act of 2015, your data are protected from cybersecurity risks through screening of the systems that transmit your data. This collection has been approved by the Office of Management and Budget (OMB). The eight-digit OMB approval number is 0607-0907 and appears at the upper right of this page. Without this approval, we could not conduct this survey

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**Authentication Code:** 

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### **GENERAL INSTRUCTIONS**

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- Any significant change in this firm's operations should be noted in 3
- For establishments sold or acquired during the quarter(s), report data only for the period the establishments were operated by this firm
- Estimates are acceptable if book figures are not available
- •Enter "0" where applicable
- Report data on an accrual basis
- Dollars should be rounded to the nearest dollar
- If a figure is \$1,030,280,456 it should be reported as -

	Bil.	Mil.	Thou.	Dol.
-		1 1	1 1	1 1

### Include:

- Data for all Services establishments (excluding data for Retail, Wholesale, Manufacturing, Mining, and Construction operations) operated by this firm
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Form QSS-5E Page 2 (08-23-2022) **SURVEY COVERAGE** Did this firm provide the business activities described below? Yes ■ No - Specify this firm's business activity ? 2 FEDERAL EMPLOYER IDENTIFICATION NUMBER (EIN) Does this firm report payroll under EIN Yes EIN (9 digits) Month Day Year

Form QSS-5E (08-23-2022)	Page 3
3 ORGANIZATIONAL CHANGE	
A. Did this firm experience any acquisitions, sales, mergers, divestitures, and/or cear	se operations in the
	4
Yes	
□ No - <i>Go to</i> <b>4</b>	
B. Which of the following organizational changes occurred in the	
Check all that apply. If more than one organizational change occurred during the reporting	period, explain in 8.
	Month Day Year
☐ Acquisition	
Date of organizational change	
AND	
Merger Enter detailed information below	
Divestiture	Month Day Year
Divestiture	Worth Day Year
Ceased Operation - Date of ceased operation/closure	
Name of company EIN (9	digits)
Address (Number and street P.O. Pay etc.)	
Address (Number and street, P.O. Box, etc.)	
City, town, village, etc.	ode
4 REPORTING PERIOD	
What time period is covered by the data provided in this report?	
Titut time period is develod by the data provided in time report.	Beginning Date
☐ Calendar quarter	Month Day Year
Other - Report beginning and ending dates	
	End Date
	Month Day Year
	_
	-

Form QSS-5E (08-23-2022) Page 4



### **SALES, RECEIPTS, OR REVENUE**

Firms operating on a commission basis should report commissions, fees, and other operating revenue income, not gross billings or sales.

#### **Taxable Firms**

#### Include:

- Total value of service contracts
- Amounts received for work subcontracted to others
- Revenue from services performed by domestic locations for foreign parent firms, subsidiaries, branches, etc.
- Market value of compensation in lieu of cash
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- Gross billing, with the exception of racetracks

#### Exclude:

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- Installment payments from leasing under capital, finance, or full-payout leases
- Intracompany transfers
- Interest income
- Gross contributions, gifts, and grants (whether or not restricted for use in operations)

### **Tax-exempt Firms**

#### Include:

- Program service revenue
- 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 (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:

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- Gross receipts of departments or concessions operated by other companies
- Amounts transferred to operating funds from capital or reserve funds

What was this firm's revenue in the

Form	<b>QSS-5E</b> (08-23-2022) Page 5
6	SOURCE OF REVENUE
	Admissions - Gross receipts from the sale of general or specific event admissions tickets exclusive of any state or local admissions taxes (include theater or facilities owners' share, if any). Include receipts from all home, hall or tour subscriptions, and other minimum guarantee and percentage arrangements. Dinner theatres should include all combined admission/dinner receipts. Professional athletic clubs should report total receipts form admissions to their home games, including visiting teams' share (both league and nonleague). Exclude admissions taxes.
	How much of the revenue reported in 3 was received from the following sources of revenue in the
	A. Admissions revenue
	B. All other operating revenue
7	Not Applicable.
8	<b>REMARKS</b> - Please use this space to explain any significant quarter-to-quarter changes, to clarify responses, or indicate where data were estimated.
9	CONTACT INFORMATION
	Name of person to contact regarding this report (Please print)  Title

Name of pe	rson to contact i	regarding this report (Please p	Title		
	Area code	Number	Extension	E-mail address	
Telephone		-			
Website	Veb <mark>s</mark> ite				

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**Authentication Code:** 

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### **GENERAL INSTRUCTIONS**

- Any significant change in this firm's operations should be noted in 8
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- Enter "0" where applicable
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- Dollars should be rounded to the nearest dollar
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	Bil.	Mil.	Thou.	Dol.
1		1 1	1 1	1 1

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4 REPOR	TING PERIOD				
What ti	me period is covered by the data provided in this report?				
		I	Beginni	ng Date	;
	Calendar quarter	Month	Day	¥	ear
	Other - Report beginning and ending dates		1		L I
			End	Date	
		Month	Day	Υe	ear

### 5 SALES, RECEIPTS, OR REVENUE

### **Taxable Firms**

#### Include:

- Operating revenue
- Total value of service contracts
- Amounts received for work subcontracted to others
- Revenue from services performed by domestic locations for foreign parent firms, subsidiaries, branches, etc.
- Market value of compensation in lieu of cash
- Dues and assessments from members and affiliates

#### Exclude:

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- 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**

#### Include:

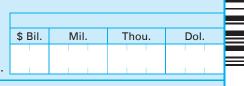
- Operating and nonoperating revenue
- Program service revenue
- Gross sales of merchandise, minus returns and allowances
- Income from interest, dividends, gross rents (including display space rentals and share of receipts from departments operated by other companies), royalties, and other investments
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- Gross receipts of departments or concessions operated by other companies
- Amounts transferred to operating funds from capital or reserve funds

What was this firm's revenue in the

Not Applicable.



Form QSS-3sA (08-23-2022) Page 4

### Include:

- Payroll and employee benefits
- Supplies used for operating your business, cost of merchandise sold, and other expenses allocated to operations during the year
- Contracted or purchased services
- Fees paid to other organizations for fundraising
- Depreciation expenses
- Expenses of locations providing support services (e.g., repair services, administrative services, etc.) for your service establishments

### Exclude:

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- Funds invested
- Interest expense
- Bad debt
- Impairment
- Income taxes
- Assessments (dues) paid to the parent or other chapters of the same organization
- For establishments engaged in raising funds—funds transferred to charities or other organizations

	\$ Bil.	Mil.	Thou.	Dol.
.				

### What were this firm's expenses in the

**8 REMARKS** - Please use this space to explain any significant quarter-to-quarter changes, to clarify responses, or indicate where data were estimated.

## 9 CONTACT INFORMATION

ا 🌢	lame of pers	son to contact	regarding this	report (Please p	rint)	Title
		11				
V		Area code	Nu	mber	Extension	E-mail address
	Telephone		-			
١	Vebsite					

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-			1 1			

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rm Q	SS-3sE (08-23-2022)	Page 3
3 OF	GANIZATIONAL CHANGE	
Α.	Did this firm experience any acquisitions, sales, mergers, divestitures, and/or ceas	se operations in the
	Yes	
	□ No - Go to 4	
В.	Which of the following organizational changes occurred in the	
	Check all that apply. If more than one organizational change occurred during the reporting	period, explain in 8.
	Acquisition	Month Day Year
	Date of organizational change	
	□ Sale	
	☐ Merger	
	Enter detailed information below	
	Divestiture	Month Day Year
	Ceased Operation - Date of ceased operation/closure	
	Name of company EIN (9	digits)
	Address (Number and street, P.O. Box, etc.)	
	City, town, village, etc.	do
	City, town, vinage, etc.	lue lui
RE	PORTING PERIOD	
	nat time period is covered by the data provided in this report?	
		Beginning Date
	☐ Calendar quarter	Month Day Year
	Other - Report beginning and ending dates	
		End Date
		Month Day Year
. (		

Form QSS-3sE (08-23-2022) Page 4

### SALES, RECEIPTS, OR REVENUE

#### **Taxable Firms**

#### Include:

- Operating revenue
- Total value of service contracts
- Amounts received for work subcontracted to others
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- Program service revenue
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\$ Bil.	Mil.	Thou.	Dol.

What was this firm's revenue in the

4		
7	6	
V.	v	
•		_

Not Applicable.



Form QSS-3sE (08-23-2022) Page 5

### Include:

- Payroll and employee benefits
- Supplies used for operating your business, cost of merchandise sold, and other expenses allocated to operations during the year
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- Funds invested
- Interest expense
- Bad debt
- Impairment
- Income taxes
- Assessments (dues) paid to the parent or other chapters of the same organization
- For establishments engaged in raising funds funds transferred to charities or other organizations

\$ Bil.	Mìl.	Thou.	Dol.
		1 1	1 1

### What were this firm's expenses in the

8	REMARKS - Please use this space to explain any significant qua	rter-to	quarter	change	s, to	clarify	responses,	or indicate
_	where data were estimated.							

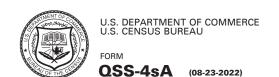
## 9 CONTACT INFORMATION

Name of p	erson to conta	ct regarding	this report ( <i>Please p</i>	rint)	Title		
	Area coo	de	Number	Extension	E-mail address		
Telephon	e		-				
Website	Vebsite						

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**Call** 1-800-772-7851 (8:30 a.m. - 5:00 p.m. ET, M-F)

https://www.census.gov/services/qss/respondent-information.html

Title 13 United States Code (U.S.C.), Sections 131 and 182, authorizes the Census Bureau to conduct this collection. The U.S. Census Bureau is required by Section 9 of the same law to keep your information confidential and can use your responses only to produce statistics. The Census Bureau is not permitted to publicly release your responses in a way that could identify your business, organization, or institution. Per the Federal Cybersecurity Enhancement Act of 2015, your data are protected from cybersecurity risks through screening of the systems that transmit your data. This collection has been approved by the Office of Management and Budget (OMB). The eight-digit OMB approval number is 0607-0907 and appears at the upper right of this page. Without this approval, we could not conduct this survey

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

INTERNET REPORTING OPTION AVAILABLE. We encourage you to complete this survey online at: https://portal.census.gov

**Authentication Code:** 

To view Survey Results:

https://www.census.gov/services

### **GENERAL INSTRUCTIONS**

- Any significant change in this firm's operations should be noted in 8
- For establishments sold or acquired during the quarter(s), report data only for the period the establishments were operated by this firm
- Estimates are acceptable if book figures are not available
- Enter "0" where applicable
- Report data on an accrual basis
- Dollars should be rounded to the nearest dollar
- If a figure is \$1,030,280,456 it should be reported as -

	Bil.	Mil.	Thou.	Dol.		
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### Include:

- Data for all Services establishments (excluding data for Retail, Wholesale, Manufacturing, Mining, and Construction operations) as defined by the survey coverage in ①
- Data for auxiliary facilities primarily engaged in supporting services to this firm's establishment(s) such as warehouses, garages, central administrative offices, and repair services



We estimate this survey will take an average of 10 minutes to complete. More information about this estimate and an address where you may write with comments is on the back of this form.

Form QSS-4sA Page 2 (08-23-2022) **SURVEY COVERAGE** Did this firm provide the business activities described below? Yes Not Applicable. **ORGANIZATIONAL CHANGE** A. Did this firm experience any acquisitions, sales, mergers, divestitures, and/or cease operations in the Yes No - Go to 4 B. Which of the following organizational changes occurred in the Check all that apply. If more than one organizational change occurred during the reporting period, explain in 3. Month Day Acquisition Date of organizational change Sale AND Merger Enter detailed information below Divestiture Month Day Year Ceased Operation - Date of ceased operation/closure Name of company EIN (9 digits)

					1 1	1
Address (Number and street, P.O. Box, etc.)						
City, town, village, etc.	State	ZIP Co	de			
				-		

4	4 REPORTING PERIOD							
	What ti	me period is covered by the data provided in this report?						
				Beginni	ng Date			
		Calendar quarter	Month	Day	¥ear			
		Other - Report beginning and ending dates						
				End	Date			
			Month	Day	Year			

### **SALES, RECEIPTS, OR REVENUE**

Firms operating on a commission basis should report commissions, fees, and other operating revenue income, not gross billings or sales.

#### **Taxable Firms**

#### Include:

- Total value of service contracts
- Amounts received for work subcontracted to others
- Revenue from services performed by domestic locations for foreign parent firms, subsidiaries, branches, etc.
- Market value of compensation in lieu of cash
- Franchise sales, fees, and royalties
- Sale or licensing of rights to intellectual property protected by copyright or as industrial property (e.g., patents, trademarks)

#### 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
- 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, or grants
- Revenue from the sale of used equipment
- Installment payments from leasing under capital, finance, or full-payout leases
- Intracompany transfers
- Interest income
- Gross contributions, gifts, and grants (whether or not restricted for use in operations)

### **Tax-exempt Firms**

#### Include:

- Program service revenue
- 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 (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:

- Taxes (sales, amusement, occupancy, use, or other) 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

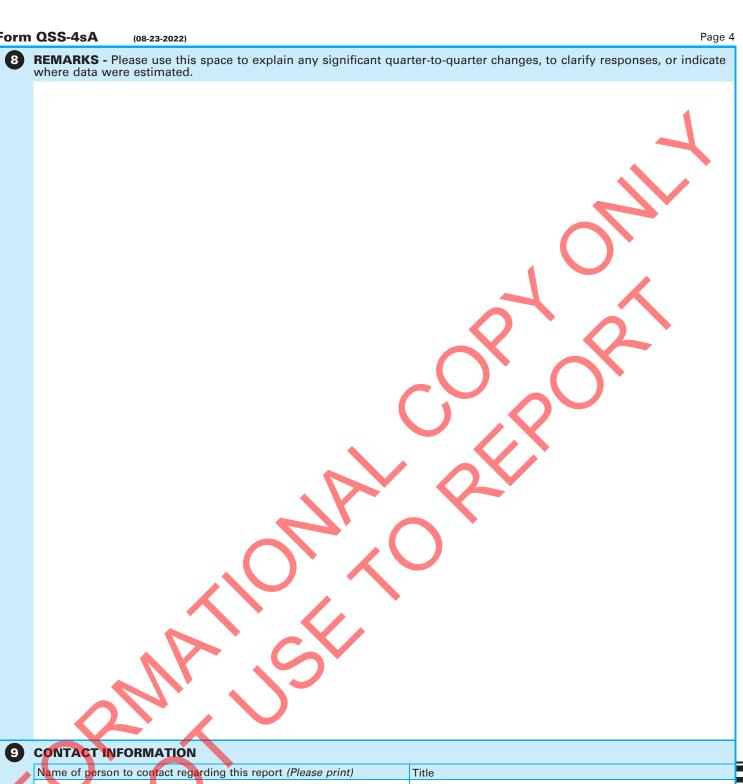
\$ Bil.	Mil.	Thou.	Dol.
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What was this firm's revenue in the



Not Applicable.

Form QSS-4sA	(08-23-2022)	Page 4



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### **THANK YOU** for completing your QUARTERLY SERVICES SURVEY.

We suggest you keep a copy for your records.

We estimate this survey will take an average of 10 minutes to complete, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding this burden estimate or any other aspect of this voluntary collection of information, including suggestions for reducing this burden, to: sssd.qss@census.gov. Be sure to use "EID Survey Comments 0607-0907" as the subject.

#### **Due Date**

### Need help or have questions?

Call 1-800-772-7851 (8:30 a.m. - 5:00 p.m. ET, M-F) or Visit

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**Authentication Code:** 

To view Survey Results:

https://www.census.gov/services

### **GENERAL INSTRUCTIONS**

Throughout this survey, any reference to "this firm" is referring to the EIN that is printed in the mailing address area or the new EIN that was provided as a response in ②. Any responses related to "this firm" should only include data for the EIN referenced.

- Any significant change in this firm's operations should be noted in 3
- For establishments sold or acquired during the quarter(s), report data only for the period the establishments were operated by this firm
- Estimates are acceptable if book figures are not available
- Enter "0" where applicable
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- Dollars should be rounded to the nearest dollar
- If a figure is \$1,030,280,456 it should be reported as

	Bil.	Mil.	Thou.	Dol.
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### Include:

- Data for all Services establishments (excluding data for Retail, Wholesale, Manufacturing, Mining, and Construction operations) operated by this firm
- Data for auxiliary facilities primarily engaged in supporting services to this firm's establishment(s) such as warehouses, garages, central administrative offices, and repair services

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Form QSS-4sE Page 2 (08-23-2022) **SURVEY COVERAGE** Did this firm provide the business activities described below? Yes ■ No - Specify this firm's business activity ? 2 FEDERAL EMPLOYER IDENTIFICATION NUMBER (EIN) Does this firm report payroll under EIN Yes EIN (9 digits) Month Day Year

m Q55-4si	(08-23-2022)	Pag
ORGANIZ	ATIONAL CHANGE	
A. Did th	is firm experience any acquisitions, sales, mergers, divestitures, and/or ceas	se operations in the
	Yes	
	165	
	No - Go to 4	
	of the following organizational changes occurred in the	
Check	all that apply. If more than one organizational change occurred during the reporting	
	Acquisition	Month Day Year
	Date of organizational change	
	Sale	
	AND	
	Merger Enter detailed information below	
	Divestiture	Month Day Year
L	Ceased Operation - Date of ceased operation/closure	
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Form QSS-4sE (08-23-2022) Page 4



### **SALES, RECEIPTS, OR REVENUE**

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- Amounts received for work subcontracted to others
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#### Include:

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- Commissions earned from the sale of merchandise owned by others (including commissions from vending machine operators)
- Gross receipts from fundraising activities

### Exclude:

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- Gross receipts of departments or concessions operated by other companies
- Amounts transferred to operating funds from capital or reserve funds

\$ Bil.	Mil.	Thou.	Dol.
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#### What was this firm's revenue in the





Not Applicable.



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### **THANK YOU** for completing your QUARTERLY SERVICES SURVEY.

We suggest you keep a copy for your records.

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