

FY 2005 PRESIDENT'S BUDGET
NAVY WORKING CAPITAL FUND
SUPPLY MANAGEMENT - MARINE CORPS
REVENUE AND EXPENSES
(Dollars in Millions)
SUMMARY

	<u>FY 2003</u>	<u>FY 2004</u>	<u>FY 2005</u>
Revenue			
Operations (Gross Sales)	231.1	151.6	145.1
Capital Surcharge	0.0	0.0	0.0
Depreciation except Maj Const	0.0	0.0	0.0
Major Construction Depreciation	0.0	0.0	0.0
Other Income	0.0	0.0	0.0
Refunds/Discounts	(6.1)	(3.7)	(3.7)
Total Income:	225.0	147.9	141.4
Expenses			
Cost of Materiel Sold from Inventory	180.5	158.3	157.0
Salaries and Wages:			
Military Personnel Compensation & Benefits	0.0	0.0	0.0
Civilian Personnel & Compensation & Benefits	3.0	1.7	1.7
Travel & Transportation of Personnel	0.0	0.1	0.1
Materials & Supplies (For internal Operations)	0.0	0.0	0.0
Mobilization	8.4	35.1	4.5
Other Purchases from Revolving Funds	6.3	6.6	6.6
Transportation of Things	0.1	0.1	0.1
Depreciation - Capital	0.0	0.0	0.0
Printing and Reproduction	0.0	0.0	0.0
Advisory and Assistance Services	0.0	0.0	0.0
Rent, Communication, Utilities, & Misc. Charges	0.3	0.2	0.1
Other Purchased Services	2.6	2.5	2.4
Total Expenses:	201.2	204.6	172.5
Operating Result:	23.8	(56.7)	(31.1)
Less Capital Surcharge Reservation	0.0	0.0	0.0
Plus Appropriations Affecting NOR/AOR - <i>WRM</i>	8.4	35.1	4.5
Other Changes Affecting NOR/AOR	0.0	0.0	0.0
Navy Cash Recovery	0.0	0.0	0.0
Net Operating Result:	32.2	(21.6)	(26.6)
Other Changes Affecting AOR			
Prior Year AOR	16.0	48.2	26.6
AOR Redistribution	0.0	0.0	0.0
Cash Factor	0.0	0.0	0.0
Accumulated Operating Result:	48.2	26.6	(0.0)