

INDUSTRIAL BUDGET INFORMATION SYSTEM

REVENUE and EXPENSES

AMOUNT IN MILLIONS

COMSC / TOTAL

| | FY 2003 CON | FY 2004 CON | FY 2005 CON |
|-------------------------------------------|----------------|----------------|----------------|
| Revenue: | | | |
| Gross Sales | | | |
| Operations | 1,838.1 | 1,716.8 | 1,928.0 |
| Surcharges | .0 | .0 | .0 |
| Depreciation excluding Major Construction | 6.0 | 8.7 | 11.5 |
| Other Income | | | |
| Total Income | 1,844.1 | 1,725.5 | 1,939.4 |
| Expenses | | | |
| Cost of Materiel Sold from Inventory | | | |
| Salaries and Wages: | | | |
| Military Personnel | 28.7 | 30.3 | 30.7 |
| Civilian Personnel | 424.2 | 453.6 | 489.9 |
| Travel and Transportation of Personnel | 23.7 | 17.9 | 22.7 |
| Material & Supplies (Internal Operations | 183.9 | 160.5 | 180.7 |
| Equipment | 76.7 | 83.3 | 46.1 |
| Other Purchases from NWCF | 27.6 | 27.6 | 29.5 |
| Transportation of Things | .7 | 3.4 | 3.6 |
| Depreciation - Capital | 6.0 | 8.7 | 11.5 |
| Printing and Reproduction | .6 | .6 | .6 |
| Advisory and Assistance Services | 2.0 | 2.6 | 2.6 |
| Rent, Communication & Utilities | 548.9 | 516.0 | 553.1 |
| Other Purchased Services | 465.2 | 417.0 | 597.1 |
| Total Expenses | 1,788.2 | 1,721.3 | 1,968.1 |
| Work in Process Adjustment | .0 | .0 | .0 |
| Comp Work for Activity Reten Adjustment | .0 | .0 | .0 |
| Cost of Goods Sold | 1,788.2 | 1,721.3 | 1,968.1 |
| Operating Result | 55.8 | 4.2 | -28.7 |
| Less Surcharges | .0 | .0 | .0 |
| Plus Appropriations Affecting NOR/AOR | .0 | .0 | .0 |
| Other Changes Affecting NOR/AOR | .0 | .0 | .0 |
| Extraordinary Expenses Unmatched | .0 | .0 | .0 |
| Net Operating Result | 55.8 | 4.2 | -28.7 |
| Other Changes Affecting AOR | .0 | .0 | .0 |
| Accumulated Operating Result | 24.5 | 28.7 | .0 |

Exhibit Fund-14