

INDUSTRIAL BUDGET INFORMATION SYSTEM  
 REVENUE and EXPENSES  
 AMOUNT IN MILLIONS  
 NAWCDIV / TOTAL

(NIFRPT)

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	FY 2003 CON	FY 2004 CON	FY 2005 CON
<b>Revenue:</b>			
Gross Sales			
Operations	2,195.5	2,221.0	2,117.3
Surcharges	4.0	.0	.0
Depreciation excluding Major Constructio	30.3	40.0	37.1
Other Income			
Total Income	2,229.8	2,261.0	2,154.5
<b>Expenses</b>			
Cost of Materiel Sold from Inventory			
Salaries and Wages:			
Military Personnel	9.7	8.9	9.5
Civilian Personnel	1,038.7	952.9	968.0
Travel and Transportation of Personnel	59.7	38.2	39.0
Material & Supplies (Internal Operations	269.0	213.6	219.4
Equipment	10.1	42.3	42.8
Other Purchases from NWCF	38.2	57.1	58.8
Transportation of Things	2.7	1.7	1.7
Depreciation - Capital	30.3	40.0	37.1
Printing and Reproduction	1.3	1.2	1.2
Advisory and Assistance Services	17.3	3.1	3.1
Rent, Communication & Utilities	46.5	31.2	30.3
Other Purchased Services	1,005.6	863.2	726.4
Total Expenses	2,529.2	2,253.6	2,137.5
Work in Process Adjustment	-317.0	.0	.0
Comp Work for Activity Reten Adjustment	.0	.0	.0
Cost of Goods Sold	2,212.2	2,253.6	2,137.5
Operating Result	17.6	7.5	17.0
Less Surcharges	-4.0	.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	13.6	7.5	17.0
Other Changes Affecting AOR	-1.9	.0	.0
Accumulated Operating Result	-24.5	-17.0	.0

Exhibit Fund-14