

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

	FY 2003 CON	FY 2004 CON	FY 2005 CON
Revenue:			
Gross Sales			
Operations	3,548.5	3,238.8	3,212.4
Surcharges	.0	.0	.0
Depreciation excluding Major Construction	34.7	31.7	32.6
Other Income			
Total Income	3,583.2	3,270.5	3,245.0
Expenses			
Cost of Materiel Sold from Inventory			
Salaries and Wages:			
Military Personnel	17.6	14.5	14.9
Civilian Personnel	1,486.3	1,435.6	1,467.9
Travel and Transportation of Personnel	78.1	83.0	82.8
Material & Supplies (Internal Operations)	340.6	257.6	242.1
Equipment	95.3	74.5	79.2
Other Purchases from NWCF	143.4	118.4	119.4
Transportation of Things	6.9	7.7	7.8
Depreciation - Capital	34.7	31.7	32.6
Printing and Reproduction	7.5	7.1	7.2
Advisory and Assistance Services	3.0	3.1	2.3
Rent, Communication & Utilities	48.3	36.1	35.6
Other Purchased Services	1,355.9	1,197.3	1,174.7
Total Expenses	3,617.7	3,266.8	3,266.8
Work in Process Adjustment	-47.9	2.0	.0
Comp Work for Activity Reten Adjustment	-.1	.0	.0
Cost of Goods Sold	3,569.7	3,268.8	3,266.8
Operating Result	13.5	1.7	-21.7
Less Surcharges	.0	.0	.0
Plus Appropriations Affecting NOR/AOR	.0	.0	.0
Other Changes Affecting NOR/AOR	5.9	.0	.0
Extraordinary Expenses Unmatched	.0	.0	.0
Net Operating Result	19.4	1.7	-21.7
Other Changes Affecting AOR	.0	.0	.0
Accumulated Operating Result	20.0	21.7	.0