

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

(NIFRPT)

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	FY 2003 CON	FY 2004 CON	FY 2005 CON
Revenue:			
Gross Sales			
Operations	1,468.8	1,634.5	1,655.0
Surcharges	.0	.0	.0
Depreciation excluding Major Constructio	16.1	20.5	20.3
Other Income			
Total Income	1,484.9	1,655.0	1,675.4
Expenses			
Cost of Materiel Sold from Inventory			
Salaries and Wages:			
Military Personnel	9.2	9.6	9.9
Civilian Personnel	469.0	559.7	548.8
Travel and Transportation of Personnel	5.8	4.7	4.6
Material & Supplies (Internal Operations	144.5	167.9	174.6
Equipment	24.6	25.9	29.6
Other Purchases from NWCF	10.2	8.9	8.8
Transportation of Things	.4	.5	.3
Depreciation - Capital	16.1	20.5	20.3
Printing and Reproduction	.6	1.2	1.4
Advisory and Assistance Services	2.1	5.6	3.0
Rent, Communication & Utilities	456.5	432.4	456.8
Other Purchased Services	329.5	400.5	414.6
Total Expenses	1,468.6	1,637.4	1,672.8
Work in Process Adjustment	12.2	.0	.0
Comp Work for Activity Reten Adjustment	.0	.0	.0
Cost of Goods Sold	1,480.8	1,637.4	1,672.8
Operating Result	4.0	17.7	2.6
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	4.0	17.7	2.6
Other Changes Affecting AOR	.0	.0	.0
Accumulated Operating Result	-20.2	-2.6	.0

Exhibit Fund-14