

## Income Statement

Report Date:

105/09/01 ~ 105/09/30

NT\$

Account NO	Account Name	Amount	SubTotal	Grand Total	percent
41	Operating revenue		486,806		100.00
410101	Donation in general	172,873			35.51
410105	Donation-Sponsorship Fee	226,443			46.52
410108	Donation-Restricted	87,490			17.97
4	Operating revenue			486,806	100.00
5	Operating costs			-410,227	84.27
50	Cost of goods sold		410,227		84.27
502101	Animals food	8,156			1.68
502102	Medical expenses	221,781			45.56
502103	Other expense	4,580			0.94
502107		175,710			36.09
	Gross profit			76,579	15.73
6	Operating expenses			-247,227	50.79
6110	Salary	100,575			20.66
6111	Rent	42,000			8.63
6115	Postage & Telecommunicatic	6,291			1.29
6116	Repair and maincenance	10,500			2.16
6118	Utilities expense	3,606			0.74
6119	Insurance expense	9,483			1.95
6124	Depreciation expense	692			0.14
613201	Sundry expense	43,244			8.88
613212	Transportation	24,268			4.99
613213	Professional service	2,000			0.41
613214	Pension	4,568			0.94
	Income from main operation			-170,648	-35.05
7	Non-operating revenue			4,750	0.98
7038	Interest revenue	4,750			0.98
3440	Net income or loss of curr			-165,898	-33.75